Ontario

Ministry of Finance

Public Accounts of Ontario

Schedules
Ministry Statements

2000-2001

VOLUME 1

11

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TABLE OF CONTENTS

Page
A Guide to Public Accounts v
Sources of Additional Information vii

Section 1–Schedules of Revenue and Expenditure

Details of Revenue 1-3
Summary of Revenue by Main Classification and Ministry 1-12
Summary of Expenditure by Standard Accounts Classification and Ministry 1-14
Summary of Expenditure by Standard Accounts Classification and Ministry—Operating 1-16
Summary of Expenditure by Standard Accounts Classification and Ministry—Capital 1-18
Schedule 1 Reconciliation of CRF to the Financial Statements - Revenue by Source 1-20
Schedule 2 Reconciliation of CRF to the Financial Statements - Expenditure by Standard Account 1-21
Schedule 3 Reconciliation of CRF to the Financial Statements - Expenditure by Ministry 1-22
Ontario Opportunities Fund 1-23

Section 2–Schedules of Financial Transactions

Repayments of Loans and Investments 2-3
Issues of Loans and Investments 2-5
Proceeds of Debt 2-6
Retirement of Debt 2-9
Deposits with the Province of Ontario Savings Office and Other Liabilities—Net 2-12
Schedule of Ontario Electricity Financial Corporation (OEFC) transactions 2-15

Section 3–Schedules of Assets and Liabilities Balances

Loans and Investments - Corporations, Boards and Commissions 3-3
Loans to Local Governments 3-5
Other Loans 3-5
Deposits and Other Liabilities 3-7
Summary of Debt Issued 3-11
Outstanding Debt Issued 3-14
Contingent Liabilities - Obligations Guaranteed by the Province of Ontario 3-36
Claims Against the Crown 3-39

Page

Section 4—Ministry Statements

Summary of Appropriations and Actual Expenditure 4-2
Summary of Appropriations and Actual Expenditure—Operating 4-4
Summary of Appropriations and Actual Expenditure—Capital 4-6
Agriculture, Food and Rural Affairs 4-9
Office of the Assembly 4-22
Attorney General 4-29
Cabinet Office 4-47
Office of the Chief Election Officer 4-53
Citizenship, Culture and Recreation 4-59
Community and Social Services 4-77
Consumer and Commercial Relations 4-87
Correctional Services 4-103
Economic Development and Trade 4-113
Education 4-121
Energy, Science and Technology 4-129
Environment 4-139
Finance 4-151
Office of Francophone Affairs 4-167
Health and Long-Term Care 4-173
Intergovernmental Affairs 4-193
Labour 4-201
Office of the Lieutenant Governor 4-215
Management Board Secretariat 4-219
Municipal Affairs and Housing 4-237
Ontario Native Affairs Secretariat 4-253
Natural Resources 4-259
Northern Development and Mines 4-273
Ombudsman Ontario 4-283
Office of the Premier 4-289
Office of the Provincial Auditor 4-295
Solicitor General 4-299
Tourism 4-315
Training, Colleges and Universities 4-323
Transportation 4-333
Index to Expenditure 4-347

A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 2000-2001 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service salary disclosure.

2. A Guide to Volume 1 of the Public Accounts

(1) Schedules of Revenue and Expenditure

(2) Schedules of Financial Transactions

(3) Schedules of Assets and Liabilities Balances

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on pages 4-2 to 4-7. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry reports of financial activity are provided on pages 4-9 to 4-346. The following seven separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports the actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to public service, crown and other employees; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Employment Insurance Fund; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of employees on government business and recipients of government services, such as wards of the Province; relocation expenses of employees who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes Interest on Debt for Provincial Purposes; guarantees honoured; losses on loans; repayable grants; and other miscellaneous expenditures.

(d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f) "Statement of Other Liabilities — Net"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report

The government has prepared an annual report which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Estimates of the Province of Ontario

The government's spending Estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto.

Ontario Government Business Plans

Business Plans are published annually by each ministry, following the Ontario Budget and publication of the spending Estimates. The Business Plans highlight what each ministry has done over the previous year, what is planned for the coming year, what targets have been set and how results will be measured. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access, go to www.gov.on.ca/mbs/english/press/plans2000.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to www.gov.on.ca/fin/english/oecoeng.htm.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to www.gov.on.ca/fin/english/oecoeng.htm.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

schedules of revenue and expenditure

DETAILS OF REVENUE

For the year ended March 31, 2001

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	2001 $	2000 $
TAXATION		
Personal Income Tax	18,406,542,511	17,902,241,692
Retail Sales Tax	13,515,035,793	12,619,854,520
Corporations Tax	9,107,078,076	8,245,786,808
Employer Health Tax	3,459,886,650	3,128,563,099
Gasoline Tax	2,119,896,540	2,148,892,687
Fuel Tax	648,150,553	644,134,125
Land Transfer Tax	618,856,422	550,529,118
Tobacco Tax	493,380,568	483,827,384
Mining Profits Tax	93,598,111	49,971,585
Gross Receipts Tax - *Fair Municipal Finance Act*	79,093,519	283,397,372
Estate Administration Tax Act 1998	73,430,338	71,452,727
Corporation Preferred Share Dividend Tax	56,121,542	40,059,377
Provincial Land Tax	13,610,129	11,521,812
Race Tracks Tax	6,019,399	5,344,195
Succession Duty	2,131,186	2,345,006
Acreage Tax	1,447,441	1,452,247
Athletics Commission	38,397	57,428
Commercial Concentration Tax	9,877	(468,453)
TOTAL TAXATION	48,694,327,052	46,188,962,729

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of $1,025,493,020 and $1,019,785,786 for 1999 and 1998 Ontario Tax Credits (OTCs) respectively. The amount received is also net of $14,663,332 and $8,142,112 in 1999 and 1998 administration fees charged by the Government of Canada.

The Ontario tax rate is 39.5% of Basic Federal Tax for 1999. Starting in 2000, Ontario Personal Income Tax is calculated on a "tax on income" basis. The Ontario Personal Income Tax rates for 2000 are: 6.37% for taxable income of less than $30,004; 9.62% for taxable income between $30,004 and $60,009; and 11.16% for taxable income over $60,009. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses), at the rate of 6.37% in 2000 (11.16% for charitable donations in excess of $200), before calculating the provincial surtax or Ontario Tax Reduction. In 2001, the Ontario Personal Income Tax rates are: 6.2% for taxable income of less than $30,814; 9.24% for taxable income between $30,814 and $61,629; and 11.16% for taxable income over $61,629. Ontario non-refundable tax credit amounts are indexed in 2001 and tax credits provided at the rate of 6.2%.

Higher-income earners are subject to a surtax. For 1999, the surtax is equal to 20% of Ontario income tax in excess of $3,750, plus 36% of Ontario income tax in excess of $4,681. For 2000, the surtax is equal to 20% of Ontario income tax in excess of $3,561, plus 36% of Ontario income tax in excess of $4,468. For 2001, the surtax is equal to 20% of Ontario income tax in excess of $3,560, plus 36% of Ontario income tax in excess of $4,491.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 1999, the basic threshold

DETAILS OF REVENUE — Continued

amount is $160 to which is added $325 for each dependent child and disabled dependant that the taxpayer is entitled to claim. For 2000 and 2001, the basic threshold amount is $156 and the additional amount for each dependent child and disabled dependant is $317.

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value, exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceed $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Auto insurance premiums are taxed at 5% (4% effective May 3, 2000) while other insurance premiums are generally taxed at 8%. Individual life and health insurance premiums are exempt. Repairs and replacements made under warranty are taxed at 8% (6% effective May 3, 2000). There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A $100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of $0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The *Retail Sales Tax Act* provides a range of exemptions and rebates.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: Effective May 2, 2000, the general rate of corporate income tax was reduced from 15.5% to 14.5%, and on January 1, 2001, the rate was further reduced to 14%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower rate of tax (13.5% prior to May 2, 2000, 12.5% effective May 2, 2000 and 12% effective January 1, 2001). Small Canadian-controlled private corporations are also eligible for a reduced rate of tax. Effective May 2, 2000, this rate was reduced from 8% to 7% and was further reduced to 6.5% on January 1, 2001. The benefit of the small business rate phases out between $200,000 ($240,000 effective January 1, 2001) and $500,000 ($600,000 effective January 1, 2001) of taxable income. The Province also levies a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is levied at a rate of 4%. The Province offers a variety of refundable tax credits which act as incentives for particular activities. These refundable tax credits, which range in rate from 10% to 30% of qualifying expenditures, are the: (i) Ontario innovation, (ii) co-operative education, (iii) Ontario film and television, (iv) Ontario graduate transitions, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business-research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, and (x) Ontario sound recording tax credit. The Province also offers incentive deductions in computing income for expenditures on pollution control equipment, new technology, new school buses, research and development, workplace childcare facilities, workplace accessibility for persons with a disability, and for new teaching equipment and learning technologies that are donated or provided at a special discounted price to Ontario's post-secondary institutions.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident, sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

Capital tax: Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. Small corporations are eligible for reduced amounts of capital tax and insurance corporations do not pay regular capital tax. However life insurers instead pay a special additional tax at a rate of 1.25% of capital in Ontario with a $10 million exemption, with income tax and CMT creditable against this tax. Capital tax generally applies to financial institutions at a two-tier rate: 0.6% on a financial institution's adjusted taxable paid-up capital up to $400 million and 0.9% on any excess. Large financial institutions may reduce their capital tax where they make eligible investments in Ontario small businesses under the Small Business Investment Tax Credit.

DETAILS OF REVENUE — Continued

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total Ontario remuneration of $200,000 or less calculate tax payable at a rate of 0.98%; employers with total Ontario remuneration between $200,000 and $400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total Ontario remuneration in excess of $400,000 calculate tax payable at 1.95%. Beginning in 1999, a tax exemption is provided for the first $400,000 of total Ontario remuneration paid by private sector employers.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in motor vehicles is 4.3 cents per litre. The tax rate for all fuels used in powering aircraft is 2.7 cents per litre. The tax is collected for the Province mainly by wholesalers of gasoline and propane (oil companies), but in some cases may be remitted directly by the users.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate for diesel fuel is 14.3 cents per litre. Diesel fuel used to power railroad locomotives is taxed at 4.5 cents per litre. The tax is collected for the Province mainly by wholesalers of diesel fuel (oil companies) but in some cases may be remitted directly by the users.

Land Transfer Tax is collected on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including $55,000; 1.0% on the value of consideration exceeding $55,000 up to and including $250,000; 1.5% on the value of consideration exceeding $250,000; and, where the value of the consideration exceeds $400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% (in addition to the 1.5%) applies on the value of consideration exceeding $400,000. First time home buyers who purchase newly constructed homes are eligible to receive a refund of land transfer tax of up to $1,725 on homes purchased after May 7, 1996. The maximum refund was increased to $2,000 for agreements of purchase and sale entered into after March 31, 1999.

Tobacco Tax covers all forms of tobacco products. The specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars was 2.65 cents in 2000. The rate increased to 2.65 cents on November 5, 1999 as a result of the increase in federal excise tax, which Ontario legislation parallels. The tax is collected for the Province mainly by the wholesalers of tobacco products, but in some cases may be remitted directly by the users.

Ontario levies a mining tax on profits in excess of $500,000 from the extraction of mineral substance. Effective May 2, 2000, the general tax rate was reduced from 20% to 18% and effective January 1, 2001, the rate was further reduced to 16%. Remote mines are eligible for a reduced tax rate of 5%.

Every telephone and telegraph company doing business in Ontario is required to pay a Gross Receipts Tax (GRT) in lieu of property taxes on their "poles and wires". This tax is being phased out and will be eliminated in 2003. For 1999, the tax was levied at a rate of 4% on the taxable revenues of these companies. The tax rate fell to 3% in 2000 and to 2% in 2001. As part of the Local Services Realignment, the GRT was transferred from lower-tier municipalities to the province starting January 1, 1998. Payment is made in four installments. The 1999-2000 amount of $283.4 million includes $137.2 million of late payments from 1998-1999.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by the Ontario Court. The amount of tax is equal to 0.5% of the first $50,000 of the value of the estate and 1.5% of the value of the estate exceeding $50,000.

DETAILS OF REVENUE — Continued

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, was levied at the rate of 0.5% on all wagers.

The *Succession Duty Act* was repealed in 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax was payable by the owners of designated commercial properties at the rate of $10.75 per square metre in the Greater Toronto Area, but was phased out in the 1993 budget for 1994 and subsequent years.

	2001 $	2000 $
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	4,130,519,000	3,958,275,435
CHST Supplement Trusts	951,740,855	1,323,188,924
Social Housing	589,597,806	303,822,887
Medical Equipment Trust	380,118,004	-
Indian Welfare Services Agreement	163,129,042	107,772,796
Bilingualism Development	48,180,579	53,080,161
Student Assistance	36,648,927	170,985,986
Employment Insurance Training	35,755,613	18,619,816
Employability Assistance for People with Disabilities	35,112,457	65,362,000
Legal Aid	30,485,498	36,196,030
Canada-Ontario Infrastructure Works	9,252,026	56,346,622
Young Offenders Act	9,186,472	57,777,933
Ontario Ice Storm	2,213,092	31,694,368
Strategic Transportation Improvement Program	-	6,968,054
Other	78,311,507	65,864,277
TOTAL GOVERNMENT OF CANADA	6,500,250,878	6,255,955,289

DETAILS OF REVENUE — Continued

Canada Health and Social Transfer (CHST) is a block fund contribution by the federal government in respect of social programs under the *Federal-Provincial Fiscal Arrangements Act*. To receive the federal cash contribution, provinces must comply with the *Canada Health Act* and may not impose a residency requirement in determining eligibility for social assistance.

CHST base cash entitlements nationwide are equal to $13.5 billion. The federal government allocates this amount among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-1978.

CHST payments to Ontario in 1999-2000 included $30,270,435 to settle outstanding claims in respect of prior years under the Canada Assistance Plan (CAP). Transfers under CAP were provided by the federal government to assist provinces in making social assistance and welfare services available to persons in need.

CHST Supplement Trusts were announced in the 1999 and 2000 federal Budgets. In 1999-2000, the federal government made a one-time payment for health care of $3.5 billion. The payment was made into a trust account which was allocated among provinces and territories on an equal per capita basis. In 2000-2001, the federal government made a one-time payment of $2.5 billion into a trust account, which also was allocated among provinces and territories on an equal per capita basis.

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. Effective October 1, 1999 a new Canada-Ontario Social Housing Agreement replaced all other social housing agreements. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing to Ontario.

Medical Equipment Trust was announced at the First Ministers' Meeting in September 2000. It was a one-time payment by the federal government of $1 billion, into a trust account, which was allocated among provinces and territories on an equal per capita basis. It is to be used for the purchase of diagnostic and other medical equipment, and associated installation costs.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies. Under an agreement with the Canada Millennium Scholarship Foundation, in 1999-2000 Ontario administered grants to students with high financial need and academic merit. In 2000-2001, Canada Millennium Scholarships were paid by the Foundation directly to recipients, rather than through the Province.

Employment Insurance Training is a contribution agreement, between Ontario and the federal government, under which the federal government reimburses the Province for training EI eligible clients. Funds are provided under the skills development employment benefit established by the Canada Employment Insurance Commission.

Employability Assistance for People with Disabilities (EAPD) agreement replaced the Vocational Rehabilitation of Disabled Persons (VRDP) agreement on April 1, 1998. Under the current agreement, the federal government and Ontario share costs equally for the vocational rehabilitation of disabled persons and for offering alcohol and drug rehabilitation programs.

DETAILS OF REVENUE — Continued

Legal Aid payments are the federal government's contribution to assist in providing minimum standards of legal aid in accordance with the Agreement Respecting Legal Aid in Criminal Law Matters and in Matters Related to the *Young Offenders Act*. The agreement was in place for five years, from 1996 to 2001. The federal contribution is based on historical federal funding patterns and provincial population.

Canada-Ontario Infrastructure Works (COIW) was an agreement, signed in 1994, between the federal government, the Province, and municipalities. Under this five-year agreement, the federal government contributed one third of the program costs of capital projects. The existing agreement has ended.

Young Offenders Act authorizes payments, from the federal government, to reimburse the Province for a share of the cost of providing specified juvenile justice services. The existing agreement ended at the conclusion of the 1999-2000 fiscal year and a replacement agreement had not been signed by the end of the 2000-2001 fiscal year.

Ontario Ice Storm payments represent amounts due in prior years from the federal government under the *Disaster Financial Arrangements Act* (DFAA) for damages suffered from the February 1998 ice storm.

Strategic Transportation Improvement Program provided federal funding for municipal transit, provincial highways, municipal roads and aviation. Only projects already committed were cost shared in 1999-2000.

Other payments from the federal government included:

a) $10, 941,913 from the Health Transition Fund Contribution Agreement for the Primary Care Reform Project.

b) $10,297,730 under the Immigration Holds Agreement. Ontario is reimbursed by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

c) $8,587,966 for administering the licensing component of the federal *Firearms Act* in Ontario. The Chief Firearms Office delivers the program and the federal government pays all of the costs incurred by the Province.

d) annual subsidies of $7,015,325 under the *Constitution Act, 1907*; interest of $142,414 on the Government of Canada Debt Account; and interest of $79,860 on the Common School Fund.

DETAILS OF REVENUE — Continued

	2001 $	2000 $
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	2,165,201,553	1,340,998,813
Liquor Control Board of Ontario	846,000,000	795,000,000
Hydro One Incorporated	253,764,990	171,323,750
Ontario Power Generation Incorporated	211,750,000	114,100,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	3,476,716,543	2,421,422,563
OTHER REVENUE		
Sales and Rentals		
Sale of Highway 407	-	1,575,652,653
Sales and Rentals	232,664,615	214,223,255
	232,664,615	1,789,875,908
Fees, Licences and Permits		
Vehicle licences and transfers, driver licence and driver examination fees	910,257,150	878,632,790
Liquor Licencing fees	524,109,744	537,569,310
Other fees and licences		
Ontario Electricity Financial Corporation - Guarantee fee	156,692,190	194,581,494
Local registrars	46,470,471	38,043,419
Personal Property Security Act	42,670,956	42,605,432
Land registration services	26,015,649	28,496,989
Securities Act	25,670,585	24,298,505
Insurance Act	10,766,904	24,448,421
Other	197,976,017	197,662,565
	506,262,772	550,136,825
	1,940,629,666	1,966,338,925
Royalties		
Water power	125,292,346	127,218,829
Crown Stumpage charges	105,191,500	155,695,720
Other	25,988,206	21,450,639
	256,472,052	304,365,188
Recovery of Prior Years' Expenditures	294,287,190	172,608,028
Reimbursement of Expenditures		
Local Services Realignment - Reimbursement	1,470,156,350	1,547,629,945
Reimbursement of expenditures	395,663,710	355,547,500
	1,865,820,060	1,903,177,445
Fines and Penalties	37,191,194	33,376,622
Miscellaneous	55,421,638	97,546,742
TOTAL OTHER REVENUE	4,682,486,415	6,267,288,858

DETAILS OF REVENUE — Continued

Income from Government Enterprises are those amounts of net operating profits, which have been received by the Province from government business enterprises.

Effective April 1, 2000, the Ontario Lottery Corporation and the Ontario Casino Corporation merged to form the Ontario Lottery and Gaming Corporation. The Corporation conducts lottery games, and operates commercial casinos, charity casinos, and slot machines at thirteen of Ontario's racetracks on behalf of the Province of Ontario.

The net proceeds from the Ontario Lottery and Gaming Corporation from traditional lotteries, and from charity casinos and slot machine at racetracks were allocated to the following Ministries and programs: $100 million in grants for charities to the Ontario Trillium Foundation, $17 million to the Ministry of Health and Long-Term Care to support comprehensive problem gambling strategies for prevention, research and treatment, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

Revenue is generated from two sources from Ontario's three commercial casinos managed by the Ontario Lottery and Gaming Corporation. The first is equivalent to 20% of gross operating receipts from the three casinos located in Windsor, Interim Niagara and Rama. The second is comprised of the net income earned of the Corporation from Casino Windsor and the Interim Niagara Casino. Net income earned from Casino Rama is directed to the First Nations Fund for distribution to First Nations across Ontario and is not included in the amount reported here.

Liquor Control Board of Ontario (LCBO) revenue is generated by profits from markups charged on spirits, wine and beer. Markups and levies vary by product and source (domestic or imported). Transfers to the Consolidated Revenue Fund represent net profits of the LCBO.

Hydro One Inc., formerly Ontario Hydro Services Company Incorporated, and Ontario Power Generation Incorporated are two wholly-owned government enterprises created as part of the restructuring of Ontario Hydro. This revenue represents dividends paid by the two companies.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions including sales of real property to crown corporations, revenue from property rentals, leasing of Crown land, and asset refinancing.

The Province sold the corporation which owned Highway 407 to a consortium in May, 1999. The $1,575,652,653 represents the net proceeds of the sale over the loans and accrued interest outstanding at the time of the sale.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a public road. For commercial vehicles and buses the fee ranges from $74 to $2,722. Fees for passenger cars and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $74 per annum in Southern Ontario and $37 in Northern Ontario. Fees for motorcycles and mopeds are $42 and $12 respectively in Southern Ontario and $21 and $12 respectively in Northern Ontario. Driver's licence renewal fees are $10 per year, including a $1.00 fee to the motor vehicle Accident Claim Fund. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence. All driver and vehicle revenues are reported net of any commission earned by the private issuers.

Liquor Licensing fees collected by Alcohol and Gaming Commission of Ontario include manufacturers' fees comprised of a basic fee and a volume fee on beer shipped for sale in Ontario. Also included are fees from retail and manufacturing licences and fees on wine sold in stores operated by manufacturers of Ontario wine.

The Province, in accordance with Ontario Regulation 176/99 of the *Electricity Act, 1998*, collects an annual fee for guaranteeing The Ontario Electricity Financial Corporation's debt. The fee was set at 0.5% on outstanding debt.

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

DETAILS OF REVENUE — Concluded

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

Land registration service fees are remittances for the registration and searches of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

The Ontario Securities Commission (OSC) is the regulatory body responsible for overseeing the securities industry in Ontario. The *Securities Act* specifies various regulatory requirements which must be followed by market participants. These requirements, such as registration (e.g., as a broker, etc.) and filings (e.g., prospectuses and disclosure) have fees associated with them.

In accordance with Ontario Regulation 300/98, as amended and section 25 of the *Financial Services Commission of Ontario Act* 1997 S.O. 1997 C.28, the Province recovers all expenses incurred by the Insurance Sector of the Financial Services Commission of Ontario. For 2000-2001, the Province collected $10,766,904.

Waterpower royalties are for the use of Crown land for hydro-electric power generation sites. The rental rate for private producers in calendar year 1999 was $3.8618 per megawatt hour (energy charge). Ontario Power Generation paid an energy charge of $1.2873 per megawatt hour, but also paid a capacity charge of $14.2944 for each installed kilowatt at their stations. Starting January 1, 2000, the rental rate paid by public and private producers was $3.9667 per megawatt hour and Ontario Power Generation no longer had a capacity charge.

Crown Stumpage Charges are remittances for the harvesting of Crown timber. Charges are based on tree species, end-products produced and harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum. The base charge for most harvested timber during 2000-2001 was $3.28 per cubic metre. A residual value charge, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component is adjusted monthly and varies from $0.00 to $20.00 per cubic metre depending on market conditions. In addition, a forest renewal charge is levied to provide dedicated funding for forest renewal.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

As part of Local Services Realignment, responsibility for a number of programs was transferred to municipalities. As a transition measure, the Province will continue to deliver some of these programs on behalf of municipalities pending program transfer. The Province has been reimbursed for these expenditures from the municipalities for delivery of these programs on their behalf.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

	2001 $	2000 $
TOTAL REVENUE	63,353,780,888	61,133,629,439

See Summary of Revenue by Main Classification and Ministry, page 1-12.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	$	$	$	$	$
Agriculture, Food and Rural Affairs . .		3,916,883	96,404	386,665	
Office of the Assembly				14,290	
Attorney General		35,178,263	86,342,631	68,989,127	36,387,302
Cabinet Office					
Office of the Chief Election Officer . .					
Citizenship, Culture and Recreation . .		3,407,794			
Community and Social Services		196,904,943	547,522,319	1,149,568	
Consumer and Commercial Relations	38,397	121,315		697,441,347	214,640
Correctional Services		18,741,489	1,074,957	1,930	
Economic Development and Trade . . .		96,351	79,946	379,836	
Education		33,011,061		1,359,371	
Energy, Science and Technology			14,082,857	62,541	
Environment			14,669	25,417,401	
Finance	48,692,841,214	5,469,615,458	102,287,808	202,153,572	11,100
Office of Francophone Affairs		500,808			
Health and Long Term Care		36,359,548	85,436,184	6,425,432	
Intergovernmental Affairs				10	
Labour		21,111	42,609,653	995,736	221,911
Management Board Secretariat		1,883	15,200	771,640	
Municipal Affairs and Housing		590,244,914	775,820,728	4,488,492	
Ontario Native Affairs Secretariat . . .					
Natural Resources		3,283,124	5,133,199	2,161,553	66,917
Northern Development and Mines . . .	1,447,441			1,412,712	20
Ombudsman Ontario					
Office of the Premier				35	
Solicitor General		15,853,557	188,183,297	3,180,318	
Tourism			481	1,264,411	
Training, Colleges and Universities . .		87,372,882	620,258	8,102,896	
Transportation		5,619,494	16,499,469	914,470,783	289,304
Total Ministries	48,694,327,052	6,500,250,878	1,865,820,060	1,940,629,666	37,191,194

CLASSIFICATION AND MINISTRY

March 31, 2001

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
$	$	$	$	$	$
301,580			496,334	121,624	5,319,490
116,816			103,545	3,474	238,125
266,417	899,107		357,317	16,808,145	245,228,309
			2,509	1,186	3,695
				800	800
			590,497	5,112,002	9,110,293
182,146			50,321,471	2,692,559	798,773,006
256,480	13,830,259	846,000,000	71,088	8,086	1,557,981,612
1,525,591			102,016	539	21,446,522
	267,178		420,423	8,445,248	9,688,982
462,807			1,581,794	1,834,663	38,249,696
425			16,336	83,791	14,245,950
138,094			467,804	217,482	26,255,450
552,198		465,514,990	9,568,676	8,706,808	54,951,251,824
					500,808
2,716,360			173,238,274	3,547,238	307,723,036
				108	118
115,015			393,900	1,209,602	45,566,928
126,612,831		2,165,201,553	1,187,346	4,584,611	2,298,375,064
838,677			238,243	399,581	1,372,030,635
			1,141,656		1,141,656
57,485,047	239,678,295		5,112,551	189,030	313,109,716
446,799	1,628,481		58,348	32,536	5,026,337
10,373			2,715	12,342	25,430
			12,959		12,994
7,781,225	168,317		383,887	197,596	215,748,197
64,099	415		378	935	1,330,719
			45,853,726	1,992	141,951,754
32,791,635			2,563,397	1,209,660	973,443,742
232,664,615	256,472,052	3,476,716,543	294,287,190	55,421,638	63,353,780,888

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture, Food and Rural Affairs	41,227,860	9,559,692	5,592,277	41,498,420
Office of the Assembly	51,635,627	9,927,433	5,933,125	18,084,288
Attorney General	356,729,058	66,373,966	24,090,210	210,040,186
Cabinet Office	11,030,262	2,026,648	415,888	4,158,441
Office of the Chief Election Officer	1,192,872	298,636	29,220	174,365
Citizenship, Culture and Recreation	32,533,040	6,749,148	3,294,798	19,033,678
Community and Social Services	292,661,854	74,286,765	42,398,323	240,620,843
Consumer and Commercial Relations	79,001,840	16,813,038	7,519,383	52,143,224
Correctional Services	390,155,395	82,900,184	16,438,605	43,620,523
Economic Development and Trade	22,893,246	5,091,501	3,630,077	38,360,853
Education	68,038,688	15,226,290	8,664,021	54,714,481
Energy, Science and Technology	14,172,919	2,541,310	1,311,556	15,463,646
Environment	83,811,069	17,154,415	6,589,372	78,652,744
Finance	171,963,769	35,311,263	13,184,039	97,746,461
Office of Francophone Affairs	1,033,902	230,932	90,217	1,394,874
Health and Long Term Care	440,518,295	134,369,807	41,303,305	216,894,158
Intergovernmental Affairs	2,420,682	410,039	286,098	1,080,932
Labour	62,185,784	12,399,211	6,947,447	23,611,725
Office of the Lieutenant Governor	423,074	85,258	11,579	32,874
Management Board Secretariat	58,213,342	201,969,367	9,495,357	222,710,268
Municipal Affairs and Housing	61,631,458	12,633,188	6,541,696	48,248,592
Ontario Native Affairs Secretariat	3,552,099	624,820	437,628	2,134,790
Natural Resources	157,421,208	32,506,955	18,435,897	126,563,800
Northern Development and Mines	22,292,086	4,659,695	3,598,649	32,219,215
Ombudsman Ontario	4,591,199	956,245	449,460	1,480,633
Office of the Premier	1,797,635	306,790	194,706	361,406
Office of the Provincial Auditor	4,835,427	876,310	187,072	1,640,360
Solicitor General	453,140,686	84,265,042	45,865,030	212,899,268
Tourism	7,140,448	1,323,066	825,068	5,756,740
Training, Colleges and Universities	28,731,562	5,701,129	4,739,836	21,160,435
Transportation	227,525,013	59,828,063	24,103,944	364,327,341
Total Ministries	3,154,501,399	897,406,206	302,603,883	2,196,829,564

The distribution of the total recovery amount of $1,481,668,637 to the standard accounts is done at each ministry level to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2001

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
$	$	$	$	$
3,190,196		321,384,837	15,398	422,468,680
8,708,662		170,000		94,459,135
22,705,885	30,187,123	225,786,132	6,307,381	942,219,941
469,029		150,000		18,250,268
35,719			5,795,739	7,526,551
2,086,206		282,517,199		346,214,069
31,527,439		7,012,391,230		7,693,886,454
4,945,509				160,422,994
49,065,695	89,082,341	39,256,470		710,519,213
2,434,866		17,720,763	1,064,575	91,195,881
11,489,354	3,767,810	8,528,301,502		8,690,202,146
1,021,297		614,721,117		649,231,845
9,496,935	1,394,746	18,857,680		215,956,961
21,346,155	678,875	863,139,384	9,400,999,339	10,604,369,285
27,034		1,000,000		3,776,959
88,009,578	3,185,363	23,711,901,945		24,636,182,451
207,617		114,600		4,519,968
3,385,394		110,783		108,640,344
20,084			105,800	678,669
3,703,850	34,500	166,600	9,426,152	505,719,436
2,948,956		1,577,323,637		1,709,327,527
149,830		12,150,749		19,049,916
54,164,960	355,587	21,776,707		411,225,114
3,151,016	292,319,352	84,057,059		442,297,072
627,178				8,104,715
38,127				2,698,664
197,255		50,000		7,786,424
73,998,650		57,764,526	10,660,434	938,593,636
1,609,970		59,051,690	476,975	76,183,957
2,944,890		3,596,729,034		3,660,006,886
77,302,848	525,279,907	65,280,369		1,343,647,485
481,010,184	946,285,604	47,111,874,013	9,434,851,793	64,525,362,646

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture, Food and Rural Affairs	41,227,860	9,559,692	5,592,277	41,498,420
Office of the Assembly	51,635,627	9,927,433	5,933,125	18,084,288
Attorney General	356,729,058	66,373,966	24,090,210	210,040,186
Cabinet Office	11,030,262	2,026,648	415,888	4,158,441
Office of the Chief Election Officer	1,192,872	298,636	29,220	174,365
Citizenship, Culture and Recreation	32,533,040	6,749,148	3,294,798	19,033,678
Community and Social Services	292,661,854	74,286,765	42,398,323	240,620,843
Consumer and Commercial Relations	79,001,840	16,813,038	7,519,383	52,143,224
Correctional Services	390,155,395	82,900,184	16,438,605	37,392,216
Economic Development and Trade	22,893,246	5,091,501	3,630,077	38,360,853
Education	68,038,688	15,226,290	8,664,021	54,714,481
Energy, Science and Technology	14,172,919	2,541,310	1,311,556	15,463,646
Environment	83,811,069	17,154,415	6,589,372	74,717,805
Finance	171,963,769	35,311,263	13,184,039	93,546,461
Office of Francophone Affairs	1,033,902	230,932	90,217	1,394,874
Health and Long Term Care	440,518,295	134,369,807	41,303,305	216,894,158
Intergovernmental Affairs	2,420,682	410,039	286,098	1,080,932
Labour	62,185,784	12,399,211	6,947,447	23,611,725
Office of the Lieutenant Governor	423,074	85,258	11,579	32,874
Management Board Secretariat	58,213,342	201,969,367	9,495,357	204,171,287
Municipal Affairs and Housing	61,631,458	12,633,188	6,541,696	48,248,592
Ontario Native Affairs Secretariat	3,552,099	624,820	437,628	2,134,790
Natural Resources	152,089,829	30,705,699	17,974,020	96,286,550
Northern Development and Mines	22,292,086	4,659,695	3,585,235	18,422,294
Ombudsman Ontario	4,591,199	956,245	449,460	1,480,633
Office of the Premier	1,797,635	306,790	194,706	361,406
Office of the Provincial Auditor	4,835,427	876,310	187,072	1,640,360
Solicitor General	453,140,686	84,265,042	45,865,030	208,489,057
Tourism	7,140,448	1,323,066	825,068	4,793,306
Training, Colleges and Universities	28,731,562	5,701,129	4,739,836	21,160,435
Transportation	149,785,276	40,051,199	17,722,253	230,085,768
Total Ministries	3,071,430,283	875,828,086	295,746,901	1,980,237,948

The distribution of the total recovery amount of $1,159,749,089 to the standard accounts is done at each ministry level to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2001

Supplies and Equipment	Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
$	$	$	$	$
3,190,196		321,384,837	15,398	422,468,680
8,708,662		170,000		94,459,135
22,705,885		225,786,132	6,307,381	912,032,818
469,029		150,000		18,250,268
35,719			5,795,739	7,526,551
2,086,206		271,872,199		335,569,069
31,527,439		6,998,732,544		7,680,227,768
4,945,509				160,422,994
49,065,695		39,256,470		615,208,565
2,434,866		17,720,763	1,064,575	91,195,881
11,489,354		8,528,301,502		8,686,434,336
1,021,297		112,552,270		147,062,998
9,496,935		841,650		192,611,246
21,346,155		863,139,384	9,400,999,339	10,599,490,410
27,034		1,000,000		3,776,959
88,009,578		22,378,832,979		23,299,928,122
207,617		114,600		4,519,968
3,385,394		110,783		108,640,344
20,084			105,800	678,669
3,703,850		166,600	9,426,152	487,145,955
2,948,956		1,563,220,576		1,695,224,466
149,830		6,731,211		13,630,378
27,490,884		21,776,707		346,323,689
3,126,552		18,716,809		70,802,671
627,178				8,104,715
38,127				2,698,664
197,255		50,000		7,786,424
73,998,650		57,764,526	10,660,434	934,183,425
1,328,814		50,164,990	476,975	66,052,667
2,944,890		3,395,087,435		3,458,365,287
52,618,974		47,826,528		538,089,998
429,346,614		44,921,471,495	9,434,851,793	61,008,913,120

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Attorney General				
Citizenship, Culture and Recreation				
Community and Social Services				
Correctional Services				6,228,307
Education				
Energy, Science and Technology				
Environment				3,934,939
Finance				4,200,000
Health and Long Term Care				
Management Board Secretariat				18,538,981
Municipal Affairs and Housing				
Ontario Native Affairs Secretariat				
Natural Resources			461,877	37,409,885
Northern Development and Mines			13,414	13,796,921
Solicitor General				4,410,211
Tourism				963,434
Training, Colleges and Universities				
Transportation	77,739,737	19,776,864	6,381,691	134,241,573
Total Ministries	77,739,737	19,776,864	6,856,982	223,724,251

The distribution of the total recovery amount of $ 321,919,548 to the standard accounts is done at each ministry level to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2001

Supplies and Equipment	Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
$	$	$	$	$
	30,187,123			30,187,123
		10,645,000		10,645,000
		13,658,686		13,658,686
	89,082,341			95,310,648
	3,767,810			3,767,810
		502,168,847		502,168,847
	1,394,746	18,016,030		23,345,715
	678,875			4,878,875
	3,185,363	1,333,068,966		1,336,254,329
	34,500			18,573,481
		14,103,061		14,103,061
		5,419,538		5,419,538
26,674,076	355,587			64,901,425
24,464	292,319,352	65,340,250		371,494,401
				4,410,211
281,156		8,886,700		10,131,290
		201,641,599		201,641,599
24,683,874	525,279,907	17,453,841		805,557,487
51,663,570	946,285,604	2,190,402,518		3,516,449,526

Capital Account

Opening Balance: April 1, 2000	29,421,138,107
Closing Balance: March 31, 2001	32,937,587,633

Schedule 1
Reconciliation of CRF to the Financial Statements Revenue by Source

Province of Ontario

As at March 31, 2001 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidated Adjustments[3]	Financial Statements[2]
Personal Income Tax	18,407	217		18,624
Retail Sales Tax	13,515	220		13,735
Corporations Tax	9,107	93		9,200
Employer Health Tax	3,460	(36)		3,424
Gasoline and Fuel Taxes	2,768	52		2,820
Other Taxes	1,438	41		1,479
Government of Canada	6,500	(456)	85	6,129
Investment in Government Business Enterprises	3,476		524	4,000
Other Revenue	4,683	(168)	756	5,271
Total Revenue[4]	**63,354**	**(37)**	**1,365**	**64,682**

1 Modified cash basis of accounting.

2 Public Sector Accounting Board (PSAB) basis of accounting.

3 A listing of government business enterprises and other government organizations is provided in Schedule 6 per the Financial Statements.

4 Revenue excludes Decrease in Stranded Debt from Electricity Sector Restructuring to be Recovered from Ratepayers of $244 million.

Schedule 2
Reconciliation of CRF to the Financial Statements
Expenditure by Standard Account

Province of Ontario

As at March 31, 2001 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidation Adjustments[3]	Financial Statements[2]
Salaries and Wages	3,154	(36)	407	3,525
Employee Benefits	596	(33)	68	631
Pensions	936	(1,924)		(988)
Transportation and Communication	303	(1)	25	327
Services	2,197	106	317	2,620
Supplies and Equipment	481	(29)	145	597
Acquisition/Construction of Physical Assets	946	53	122	1,121
Transfer Payments	46,477	(2,597)	(448)	43,432
Interest on Provincial Purpose Debt	8,884	(49)	61	8,896
Interest on Electricity Sector Debt	517	3		520
Provision for Electricity Sector		408		408
Restructuring		31		31
Other Transactions	34	266	181	481
Total Expenditure	**64,525**	**(3,802)**	**878**	**61,601**

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[1] Modified cash basis of accounting.

[2] Public Sector Accounting Board (PSAB) basis of accounting.

[3] A listing of government business enterprises and other government organizations is provided in Schedule 6 per the Financial Statements.

Schedule 3
Reconciliation of CRF to the Financial Statements Expenditure by Ministry

Province of Ontario

As at March 31, 2001 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidation Adjustments[3]	Financial Statements[2]
Ministry				
Agriculture, Food and Rural Affairs	422	(11)	224	635
Attorney General	942	1	56	999
Board of Internal Economy	118	(2)		116
Citizenship[4]	80	(3)		77
Community and Social Services	7,694	(60)		7,634
Consumer and Business Services	160	(5)		155
Correctional Services	711	(23)		688
Economic Development and Trade	91	(1)	(9)	81
Education	8,055	(90)		7,965
Teachers' Pension	635	(1,414)		(779)
Energy, Science and Technology	649	(503)	404	550
Environment	216	(9)	5	212
Executive Offices	22	(1)		21
Finance	1,203	139	72	1,414
Interest on Provincial Purpose Debt	8,884	(49)	61	8,896
Interest on Electricity Sector Debt	517	3		520
Provision for Electricity Sector Debt		408		408
Health and Long-Term Care	24,636	(1,696)	53	22,993
Intergovernmental Affairs	5	(1)		4
Labour	109	(5)		104
Management Board Secretariat	504	(118)	(148)	238
Public Service/OPSEU Pensions		(209)		(209)
Municipal Affairs and Housing	1,709	(54)	137	1,792
Ontario Native Affairs Secretariat	19	2		21
Natural Resources	411	71		482
Northern Development and Mines	442	(2)	(15)	425
Office of Francophone Affairs	4			4
Solicitor General	939	(28)		911
Tourism, Culture and Recreation[4]	344	(3)	51	392
Training, Colleges and Universities	3,660	(254)	17	3,423
Transportation	1,344	114	(29)	1,429
Total Expenditure	**64,525**	**(3,803)**	**879**	**61,601**

[1] Modified cash basis of accounting.

[2] Public Sector Accounting Board (PSAB) basis of accounting.

[3] A listing of government business enterprises and other government organizations is provided in Schedule 6 per the Financial Statements.

[4] Consolidated Revenue Fund expenditures reflect revised government structure.

Ontario Opportunities Fund
As at March 31, 2001

($ millions)	
Net Provincial Debt at April 1, 2000	$ 113,715
Add: Projected balanced budget for 2000-2001 per 2000 Budget	0
Projected Net Provincial Debt at March 31, 2001	$ 113,715
Ontario Opportunities Fund	
Over-achievement in 2000-2001 fiscal target (Including contributions from Ontarians*)	$ (3,081)
Net Provincial Debt as at March 31, 2001	**$ 110,634**

* Includes surplus of $3,325 million less Decrease in Stranded Debt from Electricity Sector Restructuring to be Recovered from Ratepayers of $244 million, and contributions from Ontarians of $167,558.90.

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

This schedule summarizes, by the responsible ministries, the repayments of loans and investments during the year. The year end balance in each account is provided on pages 3-3 to 3-6 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2001 $	2000 $
LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Electricity Financial Corporation - Short Term Lending	47,000,000	-
Ontario Development Corporation - Agency loan repayment	24,188,023	11,604,233
Ontario Development Corporation	8,793,626	12,922,649
Ontario Financing Authority Loans to:		
Ontario Transportation Capital Corporation	-	1,410,635,121
Metropolitan Toronto Convention Centre	4,000,000	2,498,957
Ontario Northland Transportation Commission	1,732,090	827,101
Municipal purposes	483,084	316,450
The Ontario Junior Farmer Loan Establishment Corporation	-	96,121
Ministry of Education		
Municipalities re School Boards	34,568,557	1,907,796,559
	120,765,380	3,346,697,191

	2001 $	2000 $
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage debentures	8,847,696	10,115,261
Ministry of Finance		
Education purposes	-	1,939,600
Ministry of Municipal Affairs and Housing		
The *Shoreline Property Assistance Act*	158,696	252,575
Commercial Area Improvement Program	74,575	143,893
Ontario Housing Action Program Loan Repayment	23,333	159,068
	9,104,300	12,610,397

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

For the year ended March 31, 2001

	2001 $	2000 $
OTHER LOANS		
Ministry of Finance		
The *Sault Ste Marie Bridge Act* - Bond	1,170,202	2,755,699
Ontario Mortgage Corporation, Mortgages re OLC	131,661	531,214
Ministry of Training, Colleges and Universities		
Sheridan College	1,000,000	
Loans for Tools	53,550	26,600
Management Board Secretariat		
Ontario Land Corporation net assets	241,669	109,453
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance	74,131	106,357
Ministry of Citizenship, Culture and Recreation		
Art Gallery of Ontario - Courtauld Exhibit	50,000	2,900,000
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage loans Northern Ontario	29,858	11,252
	2,751,071	6,440,575
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	132,620,751	3,365,748,163

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

This schedule summarizes, by the responsible ministries, the lending and investment transactions during the year. The year end balance in each account is provided on pages 3-3 to 3-6 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2001 $	2000 $
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Financing Authority Loans to:		
Ontario Northland Transportation Commission	-	17,814,500
Corporation of the City of Windsor	1,545,470	2,472,563
Ontario Power Generation Inc.	-	5,126,000,000
Hydro One Inc.	-	3,759,000,000
Ontario Electricity Financial Corporation - Short Term Lending	-	47,000,000
Ministry of Education		
Payments to School Boards	-	864,311,740
	1,545,470	9,816,598,803
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Debentures	6,849,900	5,889,700
Ministry of Municipal Affairs and Housing		
City of Toronto		100,000,000
Municipality of Brockton	3,425,000	
The *Shoreline Property Assistance Act*	203,400	193,100
	10,478,300	106,082,800
OTHER LOANS		
Ministry of Finance		
Independent Electric Market Operator	110,374,449	125,000,000
Ministry of Training, Colleges and Universities		
Sheridan College Animation	-	6,000,000
Loans for Tools	1,943,300	1,740,800
	112,317,749	132,740,800
TOTAL LOANS AND INVESTMENTS	124,341,519	10,055,422,403

PROCEEDS OF DEBT

For the year ended March 31, 2001

This schedule details the borrowing transactions during the year which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-11 to 3-13 in the Schedules of Assets & Liabilities Balances together with some explanatory information.

Series	Interest Rate %	Due	Proceeds $
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES			
Canada Pension Plan Investment Fund:			
CP675	6.470	April 03, 2020	73,749,000
CP676	6.380	April 10, 2020	50,000,000
CP677	6.560	May 01, 2020	60,000,000
CP678	6.630	May 05, 2020	60,000,000
CP679	6.670	May 08, 2020	21,714,000
CP680	6.640	June 02, 2020	60,000,000
CP681	6.560	June 05, 2020	102,273,000
CP682	6.510	July 04, 2020	102,564,000
CP683	6.330	Aug. 08, 2020	79,534,000
TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING			609,834,000
PUBLIC ISSUES			
MG	4.875	June 02, 2004	67,771,000
MZ	6.250	March 08, 2005	500,000,000
NL	5.900	March 08, 2006	500,000,000
LE	6.125	Sep. 12, 2007	100,000,000
LZ	5.700	Dec. 01, 2008	50,000,000
MU	6.200	Nov. 19, 2009	500,000,000
NKa1	6.100	Nov. 19, 2010	1,500,000,000
DMTN1	6.250	Sep. 01, 2015	34,000,000
KJ	7.600	June 02, 2027	53,100,000
LK	6.500	March 08, 2029	677,000,000
NF	6.200	June 02, 2031	500,000,000
NE	5.700	Dec. 02, 2039	163,700,000
OSB's	Various	June 21, 2003 to June 21, 2007	3,380,551,200
TOTAL - PUBLIC CANADIAN DOLLAR BORROWING			8,026,122,200

PROCEEDS OF DEBT — Continued

For the year ended March 31, 2001

Series	Interest Rate	Due	Proceeds
	%		$
	PAYABLE IN EUROPE IN CANADIAN DOLLARS		
EMTN045	6.500	Dec. 01, 2005	75,000,000
			75,000,000
TOTAL CANADIAN DOLLAR BORROWING			8,710,956,200
	PAYABLE IN UNITED STATES IN U.S. DOLLARS		
U.S. COMMERCIAL PAPER	VARIOUS	April 23, 2001 to June 19, 2001	79,500,000
			79,500,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $1.60045			127,235,670
	GLOBAL MARKET PAYABLE IN U.S. DOLLARS		
JM	7.000	Aug. 4, 2005	250,000,000
KA	6.000	Feb. 21, 2006	300,000,000
			550,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $ 1.49152			820,338,633
	PAYABLE IN EUROPE IN U.S. DOLLARS		
EMTN 47	Floating	June 12, 2003	100,000,000
			100,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $1.526			152,600,000
TOTAL U.S. DOLLAR BORROWING			1,100,174,303

PROCEEDS OF DEBT — Concluded

For the year ended March 31, 2001

Series	Interest Rate	Due	Proceeds
	%		$
	GLOBAL MARKET PAYABLE IN JAPANESE YEN		
ND	1.875	January 25, 2010	25,000,000,000
			25,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.01406			351,617,500
TOTAL JAPANESE YEN BORROWING			351,617,500
TOTAL FOREIGN CURRENCY BORROWING			1,451,791,803
GROSS PROCEEDS OF DEBT			10,162,748,003
LESS: NET ADJUSTMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY DENOMINATED DEBT INTO CANADIAN DOLLARS			78,503,582
NET PROCEEDS OF PROVINCIAL PURPOSE DEBT			**10,084,244,421**

RETIREMENT OF DEBT

For the year ended March 31, 2001

Series	Interest Rate	Maturing	Par value
	%		$
		PAYABLE IN CANADA IN CANADIAN DOLLARS	
NON-PUBLIC DEBT			
To Minister of Finance Canada Canada Pension Plan:			
CPP	12.50 to 13.39	April 1, 2000 to March 31, 2001	537,872,000
To Colleges of Applied Arts & Technology:			
CAAT	9.10	January 1, 2001	5,105,052
To Ontario Municipal Employees Retirement Fund:			
MER	9.10	February 1, 2001	52,494,948
To Canada Mortgage and Housing Corporation:			
CMHC	5.125 to 15.75	April 1, 2000 to March 31, 2001	6,030,668
To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:			
CMHC	7.099	April 1, 2000 to March 31, 2001	3,088,271
To Public Service Pension Fund:			
PSPF	10.04 to 13.48	April 1, 2000 to March 31, 2001	88,706,736
To Public Service Employees' Union Pension Fund:			
OPSEU	10.04 to 13.48	April 1, 2000 to March 31, 2001	42,140,545
To Ryerson Retirement Pension Fund:			
RYERS	13.40	March 31, 2001	586,257
To Ontario Teachers' Pension Fund:			
TI	11.05 to 11.10	April 1, 2000 to March 31, 2001	717,238,319
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS			1,453,262,796

RETIREMENT OF DEBT — Continued

For the year ended March 31, 2001

Series	Interest Rate	Maturing	Par value
	%		$
PUBLICLY HELD DEBT			
GH	10.875	January 10, 2001	1,050,000,000
MM	5.40	June 30, 2004	67,771,000[1]
JR	8.95	October 12, 2005	65,000,000
JF	9.50	January 12, 2007	67,050,000
KL	4.35-7.04	December 2, 2026	26,000,000
KY	7.50	February 3, 2027	8,000,000
LA	7.50	February 3, 2027	44,493,000
KT	6.95	February 3, 2027	6,020,000
KN	7.50	February 3, 2027	18,411,000
LQ	6.25	August 25, 2028	643,223,000
HZ	9.4688	January 10, 2035	58,600,000
OSB's	Various	March 1, 2000	75,011,850
OSB's	Various	June 21, 2000	30,649,200
OSB's	Various	June 21, 2000 to June 21, 2004	473,618,300
OSB's	Various	June 21, 2001 to June 21, 2005	323,299,100
OSB's	Various	June 21, 2002 to June 21, 2006	370,785,200
OSB's	Various	June 21, 2003 to June 21, 2007	209,353,600
Treasury Bills	Various	April 01, 2000 to March 31, 2001	240,164,000
			3,777,449,250
TOTAL RETIREMENT OF DEBT - CANADIAN			5,230,712,046
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
HL	6.125	June 28, 2000	2,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF $1.283			2,566,000,000
PAYABLE IN EUROPE IN U.S. DOLLARS			
EMTN018	5.750	November 7, 2000	200,000,000
GL	8.50	February 28, 2001	600,000,000
			800,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $1.20334			962,672,278

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[1] During the fiscal year 2000-2001, the Province retired $67,771,000 of series MM bonds with the balance of $32,229,000 exchanged into series MG bonds maturing June 2, 2004.

RETIREMENT OF DEBT — Concluded

For the year ended March 31, 2001

Series	Interest Rate	Maturing	Par Value
	%		$
		PAYABLE IN EUROPE IN POUNDS STERLING	
HN	6.875	September 15, 2000	255,000,000
GK	11.125	February 14, 2001	100,000,000
			355,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $2.04225			725,000,000
		PAYABLE IN JAPAN IN JAPANESE YEN	
YLPV013	2.06	August 31, 2008	10,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.01076			107,600,000
		PAYABLE IN EUROPE IN JAPANESE YEN	
EMTN019	2.05	July 5, 2000	5,000,000,000
EMTN023	Floating	September 19, 2000	5,000,000,000
EMTN024	Floating	September 26, 2000	5,000,000,000
EMTN044	2.221	July 16, 2009	5,000,000,000
			20,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.01248			249,628,736
		PAYABLE IN EUROPE IN DEUTSCHE MARKS	
JX	5.000	February 15, 2001	500,000,000
			500,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF $0.940			470,000,000
RETIREMENT OF PROVINCIAL PURPOSE DEBT			**10,311,613,060**

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

For the year ended March 31, 2001

This schedule summarizes the net transactions of deposits accounts during the year. The Minister of Finance holds these accounts as custodian and all monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on pages 3-7 to 3-10 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	2001 $	2000 $
Province of Ontario Savings Office - Net CAD deposits	(254,021,360)	324,629,917
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	21,557,160	24,661,592
Deputy Ministers' Supplementary Benefit Account - Deposits	1,690,281	1,657,409
Above maximum supplementary benefits - PSPP	1,644,188	1,775,100
Above maximum supplementary benefits - OPSEU	41,294	
Same sex spouse benefits - PSPP	-	12,054
Same sex spouse benefits - OPSEU	-	5,577
	24,932,923	28,111,732
Other Liabilities:		
Ministry of Agriculture, Food and Rural Affairs		
Ontario Agricultural Museum Trust Fund	5,763	4,734
R. B. Palmer Trust Fund	-	(5,394)
Market Revenue Insurance Plan	(7,736,876)	(111,164,803)
	(7,731,113)	(111,165,463)
Ministry of the Attorney General		
Victim Justice Fund	10,562,071	6,799,585
Proceeds of crime	135,692	174,697
	10,697,763	6,974,282
Ministry of Citizenship, Culture and Recreation		
The Bill and Melinda Gates Foundation	(5,109,742)	5,109,742
Ministry of Community and Social Services		
Bequests and scholarships	(5,822)	(9,391)
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	358,114	363,758
Restitution payments	54,436	71,809
Unclaimed monies	35,995	(51,375)
Consumer Security deposits - Athletics Commission	11,707	11,700
Security Bonds - *Real Estate and Business Brokers Act*	-	(3,836)
Security Bonds - the *Collection Agencies Act*	-	(24,494)
Gaming and Liquor Deposits	(1,159,112)	(456,993)
	(698,860)	(89,431)

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET — Continued

	2001 $	2000 $
Ministry of Correctional Services		
Unclaimed Funds	26,529	26,322
Ministry of Economic Development and Trade		
Goods and Services Tax - Collected/Remitted	24,233	-
Ministry of Education		
Grassroots Program Delivery in Ontario	75,500	161,250
Ministry of Energy, Science and Technology		
Goods and Services Tax - Collected/Remitted	-	(9)
Ministry of Environment		
Financial Assurance Trust Fund	1,784,827	159,138
Waste Disposal Sites Trust Fund	87,584	64,480
Deep Well Disposal Security Fund	57,072	19,657
Goods and Services Tax - Collected/Remitted	-	19
	1,929,483	243,294
Ministry of Finance		
Motor Vehicle Accident Claims Fund	1,075,572	(2,562,269)
Security Deposits - Retail Sales Tax	558,902	558,771
Goods and Services Tax - Collected/Remitted	(126)	
Reserve for outstanding cheques	(989,272)	(1,791,613)
Payroll deductions	(17,322,747)	281,564
Unclaimed monies	-	(326)
Milk and Cream Producers Fund	-	(3,981,237)
Unclaimed fully registered bond interest	(14,882,353)	24,715,661
Compound interest payable on debentures	165,789,080	(10,496,884)
	134,229,056	6,723,667
Ministry of Health and Long Term Care		
Reserve for outstanding cheques	237,325	598,031
Terry Fox Research Fund	84,752	69,836
Goods and Services Tax - Collected/Remitted	(73,599)	
	248,478	667,867
Ministry of Labour		
Employment Standards - Unclaimed wages	-	(87,292)
Management Board Secretariat		
EDS Deposits Integrated Network Contract	2,000,000	
Goods and Services Tax - Collected/Remitted	96,523	(3,666)
Property Deposits Trust Fund	-	(86,450)
	2,096,523	(90,116)
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation Short Term Special Account	55,469	85,878
Goods and Services Tax - Collected/Remitted	(46)	46
	55,423	85,924

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET — Concluded

	2001 $	2000 $
Ministry of Natural Resources		
Ontario Parks - The *Provincial Parks Act*	360,045	3,492,132
Forestry Futures Trust	92,901	438,440
Collateral deposits - Timber	72,307	(64,900)
Collateral deposits - Other	18,833	(61,263)
The *Aggregate Resources Act*-Annual Licence/Permits-Upper Municipalities	-	(448)
The *Aggregate Resources Act*-Annual Licence/Permits-Local Municipalities	-	(4,727)
The *Pits and Quarries and Aggregate Resources Act*	-	(21,381)
The Natural Heritage Information Centre	(5,200)	15,450
Forest Renewal Trust	(1,227,781)	(11,133,415)
Fish and wildlife program	(4,319,370)	(3,295,532)
	(5,008,265)	(10,635,644)
Ministry of Northern Development and Mines		
Mine Site Long Term Care Fund	494	25,000
Mine Reclamation Fund	(202,708)	2,216,467
	(202,214)	2,241,467
Ministry of the Solicitor General		
Proceeds of crime	242,199	(328,853)
Public Safety Officer Survivor Scholarship Fund	219,220	236,542
Centre of Forensic Science - Student bursaries	2,100	(1,000)
Craig Campbell Memorial Fund	(52)	(140)
Emergency Planning	(8,743)	
Ontario Police College Library Trust Fund	-	(6,120)
	454,724	(99,571)
Ministry of Training, Colleges and Universities		
Canada International Development Agency - LATVIA - TTC Project	158,750	(59,316)
The *Private Vocational Schools Act*	26,000	(28,953)
Bequests and scholarships	959	(47,708)
Central Eastern European Technology Initiative Trust Account	-	(5,050)
John Charles Polanyi Prizes Fund	(29,867)	(28,090)
Canada International Development Agency South Africa Project	(257,173)	(226,632)
	(101,331)	(395,749)
Ministry of Tourism		
Goods and Services Tax - Collected/Remitted	74,876	-
Ministry of Transportation		
Goods and Services Tax - Collected/Remitted	-	(36,218)
Total Other Liabilities	131,055,241	(100,375,069)
Province of Ontario Savings Office, Pensions and Other Liabilities	(98,033,196)	252,366,580

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS

For the year ended March 31, 2001

This schedule reports all transactions related to borrowing (retirements) by the Province on behalf of OEFC.

	2001 $	2000 $
Retirement of loans from:		
Publicly issued securities		
Long-term	(182,044)	-
Short-term (net)	(828,786,025)	-
Canada Pension Plan	(500,000,000)	-
Proceeds of loans from:		
Publicly issued securities		
Long-term	2,904,495,000	1,954,100,000
Short-term (net)	-	3,398,651,250
Canada Pension Plan	19,375,000	-
Net increase (decrease) in debentures and notes for OEFC purpose	1,594,901,931	5,352,751,250
Interest on securities from:		
Publicly issued securities		
Long-term	199,165,174	112,100,856
Short-term	157,771,046	132,564,775
Canada Pension Plan	284,224,599	315,058,092
	641,160,819	559,723,723
Recoveries from OEFC		
Retirement of loans from:		
Publicly issued securities		
Long-term	182,044	-
Short-term (net)	828,786,025	-
Canada Pension Plan	500,000,000	-
Proceeds of loans from:		
Publicly issued securities		
Long-term	(2,904,495,000)	(1,954,100,000)
Short-term (net)	-	(3,398,651,250)
Canada Pension Plan	(19,375,000)	-
Net advances	(1,594,901,931)	(5,352,751,250)
Interest on advances from:		
Publicly issued securities		
Long-term	(199,165,174)	(112,100,856)
Short-term	(157,771,046)	(132,564,775)
Canada Pension Plan	(284,224,599)	(315,058,092)
	(641,160,819)	(559,723,723)

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 2001

	2001 $	2000 $
Ontario Electricity Financial Corporation *	11,195,399,181	9,647,497,250
Ontario Power Generation Inc.*	5,126,000,000	5,126,000,000
Hydro One Inc. *	3,759,000,000	3,759,000,000
Ontario Financing Authority *	192,284,357	196,954,061
Bombardier Incorporated - Loans Receivable	49,000,000	49,000,000
Ontario Northland Transportation Commission *	35,207,935	35,207,935
Palladium Finance Corporation III	25,300,000	25,300,000
North Pickering Development Corporation	5,701,386	5,701,386
Ontario Development Corporation *	690,794	33,672,443
Municipalities re: School Boards	18,651	34,587,208
	20,388,602,304	18,912,920,283

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc. (formerly Ontario Hydro Services Company), the Independent Electricity Market Operator and the Electrical Safety Authority.

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province, on behalf of OEFC has borrowed $2,267,121,000 from the Canada Pension Plan and has issued public market debentures of $8,928,278,181 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions.

The Ontario Power Generation Inc.(OPG) and Hydro One Inc. entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

On behalf of the Province, its Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash-management services. The OFA operates the Province of Ontario Savings Office which offers deposit - taking services to the public. Acting as agent for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are borrowed from the Province.

To record the transfer of a $49 million promissory note from Bombardier Inc., to the ministry from the Ontario Aerospace Corporation, as part of the wind-down of the Corporation.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $14,846,700 in fiscal year 2000-2001 (1999-2000 $5,302,213). After subsidies, the Commission recorded a net profit of $2,083,000 in calendar year 2000 (1999 net profit $1,980,000).

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS — Concluded

obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The Province has advanced to the North Pickering Development Corporation $5,701,386 to cover operating expenditures.

The Ontario Development Corporation provided loans and arranged for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province provides ongoing funding to defray the Corporation's administrative expenses and cost of honouring guarantees, amounting to $4,209,227 in 2001 (2000 $5,856,553). Write off of advances to the Corporation amount to $0.7 million in 2001 (2000 $1.6 million).

The tax remittance payments to the school boards were made by the Province on behalf of Municipalities for the implementation of 1998 and 1999 tax capping provisions for multi-residential and business properties. The Municipalities are to repay these loans thirty days after the tax notices have been sent out.

LOANS TO LOCAL GOVERNMENTS

As at March 31, 2001

	2001 $	2000 $
City of Toronto	200,000,000	200,000,000
Tile drainage debentures	45,090,760	47,088,556
Municipality of Brockton	3,425,000	-
The *Shoreline Property Assistance Act*	936,998	892,293
Commercial Area Improvement Loans	-	74,575
Ontario Housing Action Program	-	23,333
	249,452,758	248,078,757

To-date, the Province provided transitional funding to the new City of Toronto as an interest-free loan repayable over the next five years.

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The province provided interest-free loans to the Municipality of Brockton to enable deferral of property tax payments and to help pay for consulting and legal services associated with the restoration of safe drinking water.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

OTHER LOANS

As at March 31, 2001

	2001 $	2000 $
Independent Electric Market Operator	235,374,449	125,000,000
Sheridan College	11,000,000	12,000,000
Ontario Land Corporation	6,883,143	7,124,812
Loans for tools	4,753,350	2,863,600
Municipal and school tax credit assistance	677,999	752,130
Ontario Mortgage Corporation, CMHC	565,608	697,269
Tile drainage loans Northern Ontario	79,823	109,681
Science North - Imax Theatre	75,837	75,837
Union dues receivable (OPSEU)	66,386	66,386
Art Gallery of Ontario (Courtauld Exhibit)	50,000	100,000
The *Sault Ste. Marie Bridge Act*		
International Bridge Authority of Michigan - Bonds	-	1,168,832
St. Mary's River Bridge Company - Shares	-	1,370
	259,526,595	149,959,917

OTHER LOANS — Concluded

On April 1, 1999, Independent Electricity Market Operator (IMO), was also established as one of the five corporations from the former Ontario Hydro under the *Energy Competition Act*, 1998 to ensure fairness, reliability and safety in the new electricity market.

The Loan to Sheridan College was for the construction of a state-of-the-art facility called the Sheridan Centre for Animation and Emerging Technologies (SCAET) which opened in September 2000. This facility is geared to the entertainment and communication industries with a focus on emerging Canadian needs and support for Ontario's Economic development of the film, digital, multi-media and related sectors. The repayment of the loan began in January 2001.

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Loans for Tools program began in September 1998 to provide loans of up to $800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin a year after their schooling is completed.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry awarded Science North with a repayable grant of $500,000 to assist in the designing, constructing and installing of an Imax Theatre. Repayments began in 1996/97 and is based on 50% of the yearly net revenues.

Union dues receivable (OPSEU) accommodates the prepayment of union dues to OPSEU in relation to the $20 million Social Contract negotiated settlement for outstanding grievances. This account is used to credit the related dues deducted from the grievance settlement payments to the grievers.

The Ministry of Citizenship, Culture and Recreation invested $3 million in the presentation of the Courtauld Exhibit at the Art Gallery of Ontario (AGO). The $3 million loan has been settled through a $1 million payment from the AGO and a $2 million reduction in other Ministry expenditures. The AGO paid $900,000 in 1999, $50,000 in 2000 and will pay the balance of $50,000 in 2001.

The investment under the *Sault Ste. Marie Bridge Act* consisted of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of USD 7,850,000, were acquired in 1960 at a cost of $7,615,072. In 1996, bonds were redeemed in the amount of USD 1,945,000, in 1997 in the amount of USD 2,525,000, in 1998 in the amount of USD 575,000, and in 1999 in the amount of USD 2,000,850, reducing the net par value outstanding at March 31, 2000 to USD 804,150. These bonds, due September 1, 2000, bear interest at the rate of 6.0% per annum. Under the terms of the agreement, interest was accrued semi-annually, at the end of February and August, and payable at maturity or only as funds were available from operations. The accumulated balance of interest remaining unpaid at March 31, 2000 was nil (March 31, 1999-nil). The bonds were valued at the year end rate of exchange.

DEPOSITS AND OTHER LIABILITIES

As at March 31, 2001

	2001 $	2000 $
Deposits with the Province of Ontario Savings Office	2,585,985,086	2,840,006,445
Other Liabilities:		
Compound interest payable on debentures	629,813,108	464,024,028
Market Revenue Program	229,600,637	237,337,512
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	277,458,157	255,900,997
Deputy Ministers' Supplementary Benefit Account	36,758,591	35,068,309
Supplementary Benefits	18,299,681	16,614,199
Same Sex Spouse Benefits	17,631	17,631
Victim Justice Fund	58,120,706	47,558,636
Payroll deductions	26,796,848	44,119,594
Palladium Finance Corporation III	25,300,000	25,300,000
Outstanding cheques	18,531,578	19,283,525
Personal Property Security Assurance Fund	15,502,185	15,144,071
Forest Renewal Trust	14,558,973	15,786,754
Unclaimed fully registered bond interest	9,853,850	24,736,204
Financial Assurance Trust - *Environmental Protection Act*	7,181,131	5,396,304
Motor Vehicle Accident Claims Fund	7,174,158	6,098,586
Ontario Housing Corporation Short Term Special Account	6,901,291	6,845,822
Public Safety Officer's Survivor Scholarship Fund	5,587,036	5,367,816
Provincial Parks Act	4,325,203	3,965,158
Mine Reclamation Fund	4,087,211	4,289,919
Unclaimed monies - various statutes	3,131,488	3,068,964
Proceeds of Crime	2,959,687	2,581,796
Gaming and Liquor Deposits	2,926,475	4,085,587
Contract security deposits - various ministries	2,468,389	1,806,639
EDS Deposit Integrated Network Contract	2,000,000	-
Terry Fox Research Fund	1,974,661	1,889,909
Waste Disposal Sites Trust Fund	1,792,742	1,705,158
Deep Well Disposal Security Fund	1,310,570	1,253,499
John C. Polanyi Scholarship Fund	1,050,356	1,080,223
Fish and Wildlife	1,008,890	5,328,261
The Bill and Melinda Gates Foundation	-	5,109,742
Sundry	4,231,656	3,969,879
	1,420,722,889	1,264,734,722

The Province of Ontario Savings Office (POSO) operates through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. POSO accepts deposits from the general public, government and other public bodies which form part of the Consolidated Revenue Fund and are direct liabilities of the Province. The Minister of Finance pays interest and makes repayment from the Consolidated Revenue Fund as required by the terms of these instruments.

Compound interest payable on debentures represent interest on Ontario Savings Bonds and provincial debentures which is owing, but not payable within the next twelve month period.

DEPOSITS AND OTHER LIABILITIES — Continued

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions of premiums are made to this account by the Government of Canada and the Government of Ontario. The fund also includes previous years' contributions from persons enrolled in this program. Interest is credited to this fund on a quarterly basis.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Deputy Ministers' Supplementary Benefit Account and other Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

The Victim Justice Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health which were not cashed by March 31, 2001.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

Unclaimed fully registered bond interest include interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2001.

Individuals and Corporations are required to place financial assurance with Ministry of Environment to finance environmental cleanups and site rehabilitation relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contribution are refundable and earn interest while on deposit with the Minister of Finance.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in Volume 2.

The Ontario Housing Corporation has placed on deposit with the Minister of Finance working capital which is surplus to its immediate needs.

In the May 1997 Budget, the government made a commitment to create a $5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well-being of the

DEPOSITS AND OTHER LIABILITIES — Continued

families of public-safety officers killed in the line of duty. The Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

Unclaimed monies are remitted to the Minister of Finance from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

The Ministry of the Solicitor General and Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

Effective April 1, 1998, the operations of the former Gaming Control Commission (GCC) and the former Liquor Licence Board of Ontario (LLBO) were merged and transferred to the new Alcohol and Gaming Commission of Ontario (AGCO). The GCC's general Fund, which was discontinued as of March 31, 1998, had also been used to hold due diligence deposits and investigation deposits as required under Section 9 of the *Gaming Control Act*, 1992. As there was an ongoing need by the new AGCO for an account in which to hold these deposits, the GCC's General Fund was renamed the "Deposits - *Gaming Control Act*". This account was then renamed again as "Gaming and Liquor Deposits" to reflect the inclusion of deposits received by the AGCO in order to defray the costs advertising required under the *Liquor Licence Act* in respect of application for Liquor Sales Licences. As of March 31, 2001, gaming deposits amounted to $2,212,474.09 and liquor deposits amounted to $674,094.08 for an account total of $2,886,568.17.

Contract security deposits are required to be deposited with the Minister of Finance for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

Deposits made by EDS Canada Inc. into the Performance Fund under the Integrated Network Agreement. The Performance Fund-which includes this deposit and specified government contributions will be used for funding the government's portion of potential investments to reduce service cost and for accumulating savings prior to sharing between the EDS Canada Inc. and the government.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval which are issued by the Ministry of Environment under the *Environmental Protection Act*. The deposits are refundable and are placed in an interest-bearing account with the Minister of Finance. The deposits are needed to ensure proper compliance in site maintenance, rehabilitation and closure.

Operators of waste wells are required to pay a fee to the Ministry of Environment, based on waste disposed in approved disposal wells under the *Environment Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage

DEPOSITS AND OTHER LIABILITIES — Concluded

to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, an endowment fund of $1,000,000 was established. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Bill and Melinda Gates Foundation was established in 2000 by a donation from the Bill and Melinda Gates Foundation to give grants to public libraries to acquire computers, Internet access, and technical training. Grants from the account are administered by the Ministry of Citizenship, Culture and Recreation.

Sundry represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

SUMMARY OF DEBT ISSUED

As at March 31, 2001

	2001 $	2000 $
Debt Issued for Provincial Purposes:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund	11,535,095,176	12,252,333,495
Canada Pension Plan Investment Fund	9,038,966,000	8,967,004,000
Public Service Pension Fund	3,446,249,369	3,534,956,105
Public Service Employees' Union Pension Fund	1,637,156,663	1,679,297,208
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund	569,129,824	621,624,772
Canada Mortgage and Housing Corporation (CMHC)	215,574,637	221,605,305
Colleges of Applied Arts and Technology Pension Plan	80,920,176	86,025,228
CMHC Section 40 Debt	3,311,039	6,399,310
Ryerson Retirement Pension Plan	7,051,473	7,637,730
	27,690,666,654	28,534,095,450
PUBLIC INVESTORS	66,382,512,797	67,551,358,260
TREASURY BILLS	3,041,022,000	3,281,186,000
U.S. COMMERCIAL PAPER	522,871,875	395,636,205
ONTARIO SAVINGS BONDS	6,927,185,350	5,029,351,400
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	**104,564,258,676**	**104,791,627,315**
Debt Issued for Investment Purposes:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	**8,885,000,000**	**8,885,000,000**
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Canada Pension Plan Investment Fund	2,267,121,000	2,747,746,000
	2,267,121,000	2,747,746,000
PUBLIC INVESTORS	6,358,412,956	3,454,100,000
TREASURY BILLS	2,134,000,000	2,661,000,000
U.S. COMMERCIAL PAPER	435,865,225	737,651,250
TOTAL DEBT ISSUED FOR OEFC	**11,195,399,181**	**9,600,497,250**

SUMMARY OF DEBT ISSUED—Continued

As at March 31, 2001

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.

The Canada Pension Plan Investment Fund made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Municipal Employees Retirement Fund and the Colleges of Applied Arts and Technology Pension Plan invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Ministry of Finance on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing with maturities up to 270 days.

Ontario Savings Bonds (OSBs) were first issued in March of 1995 and maturing March 1, 2000. The interest rate on these bonds can be reset any time, subject to a minimum rate of 8% in year one and 7% in years two and three. The rate in effect commencing on September 1, 1999 until March 1, 2000 was 5.0%. The second issue of OSBs consisting of Variable Rate and Step-Up bonds were issued in June of 1996 and maturing June 21, 2001. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.5% in year one, 5.75% in year two, 6.25% in year three, 7.25% in year four and 9.0% in the final year. The third issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1997. The Variable Rate and Step-Up bonds mature on June 21, 2004, while the Fixed Rate bonds mature on June 21, 2000. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 3% in year one, 5.25% in year two, 6% in year three, 6.5% in year four, 7% in year five, 7.5% in year six, and 8% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fourth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1998. The Variable Rate bonds mature on June 21, 2005, the Step-Up bonds mature on June 21, 2003, and the Fixed Rate bonds mature on June 21, 2001. The interest rate on the Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one, 5% in year two, 6.0% in year three, 6.25% in year four, and 6.50% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fifth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1999. The Variable Rate bonds mature on June 21, 2006 and the Step-Up bonds mature on June 21, 2004. The Fixed Rate bonds mature

SUMMARY OF DEBT ISSUED—Concluded

As at March 31, 2001

on June 21, 2002. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one, 6.0% in year two, 6.25% in year three, 6.5% in year four, and 6.75% in the final year. The interest rate on Fixed Rate bonds is 5.5% for each year until maturity. The sixth issue of OSB's consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 2000. The Variable Rate bonds mature on June 21, 2007 and the Step-Up bonds mature on June 21, 2005. The Fixed Rate bonds mature on June 21, 2003. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 5.75% in year one, 6.25% in year two, 6.50 in year three, 6.75% in year four, and 7% in the final year. The interest rate on Fixed Rate bonds is 6.5% for each year until maturity. All OSB issues except Fixed Rate bonds are redeemable twice a year at the holder's option. Fixed Rate bonds are redeemable only at maturity.

On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. (formerly Ontario Hydro Services Company) are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province on Ontario. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed $2,267,121,000 from the Canada Pension Plan and has issued public market debentures of $8,928,278,181 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions except for a $500 million issue, maturing June 2, 2031, which has been on-lent to OEFC until June 2, 2010 after which the issue will be assumed by the Province until the maturity date.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, French Francs, Deutsche Marks, Australian Dollars, New Zealand Dollars, Norwegian Kroner, Netherlands Guilders, Euro and Greek Drachma.

OUTSTANDING DEBT ISSUED

At as March 31, 2001

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
Debt Issued for Provincial Purposes						
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada Canada Pension Plan Investment Fund: Year ending March 31						
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
2012	1992	CPP	9.81 to 10.04	987,249,000	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	700,137,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	45,270,000	
2020	1999	CPP	5.50 to 6.91	869,889,000	869,889,000	
2021	2000	CPP	6.33 to 6.67	609,834,000	609,834,000	
					9,038,966,000	(5)
To Ontario Teacher's Pension Fund: Year ending March 31						
2002	1977-1991	TI	9.54 to 10.11	492,524,321	492,524,321	
2003	1978-1991	TI	9.82 to 10.53	655,570,855	655,570,855	
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000	
2005	1984-1991	TI	12.60 to 13.27	821,000,000	821,000,000	
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	625,000,000	
					11,535,095,176	(1)
To Ontario Municipal Employees Retirement Fund: Year ending March 31						
2002	1996	MER	7.85	67,500,000	67,500,000	
2003	1996	MER	8.02 to 10.28	235,259,824	235,259,824	
2004	1996	MER	9.45	163,695,000	163,695,000	
2007	1996	MER	9.77	102,675,000	102,675,000	
					569,129,824	(1)(38)
To College of Applied Arts & Technology Pension Plan: Year ending March 31						
2002	1996	CAAT	7.85	7,500,000	7,500,000	
2003	1996	CAAT	8.02 to 10.28	30,540,176	30,540,176	
2004	1996	CAAT	9.45	24,255,000	24,255,000	
2007	1996	CAAT	9.77	18,625,000	18,625,000	
					80,920,176	(1)(38)
To Ryerson Retirement Pension Plan: Year ending March 31						
2002	1995	RRPF	16.95	732,095	732,095	
2003	1995	RRPF	14.65	926,036	926,036	
2004	1995	RRPF	12.78	1,081,061	1,081,061	
2005	1995	RRPF	13.33	1,229,597	1,229,597	
2006	1995	RRPF	11.16	1,464,199	1,464,199	
2007	1995	RRPF	9.64	1,618,485	1,618,485	
					7,051,473	(1)
To Canada Mortgage and Housing Corporation: Year ending March 31						
2000-2003	1971 to 1978	CMHC	5.375	688,415	88,008	
2000-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	250,336	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	749,350	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	873,186	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	2,781,119	
2000-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	1,922,482	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	3,309,104	
2000-2012	1972	CMHC	6.875 to 8.25	7,281,174	4,245,473	
2000-2013	1973	CMHC	7.25 to 8.25	1,252,053	786,855	
2000-2014	1974	CMHC	6.125 to 8.25	19,734,125	12,668,635	
2000-2015	1975	CMHC	7.50 to 10.375	11,488,523	7,843,729	
2000-2016	1976	CMHC	5.375 to 10.75	22,775,312	16,591,970	
2000-2017	1977	CMHC	7.625 to 10.75	15,797,368	12,239,138	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	31,212,792	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	35,368,232	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	56,489,132	
2000-2021	1981	CMHC	9.50 to 15.75	30,946,135	27,088,148	
2000-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,066,948	
					215,574,637	
To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt: Year ending March 31						
2002	1982	CMHC	7.099	36,967,243	3,311,039	
					3,311,039	
Total to Canada Mortgage and Housing Corporation					218,885,676	(2)(7)
To Public Service Pension Fund: Year ending March 31						
2002	1997	OPB	10.10 to 13.40	101,778,265	50,889,133	
2003	1997	OPB	9.81 to 16.95	128,554,996	128,554,996	
2004	1997	OPB	9.50 to 14.65	134,530,331	134,530,331	
2005	1997	OPB	9.82 to 12.78	160,431,479	160,431,479	
2006	1997	OPB	11.05 to 13.33	172,212,515	172,212,515	
2007	1997	OPB	11.16 to 13.33	188,766,466	188,766,466	
2008	1997	OPB	15.38	218,362,903	218,362,903	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
2009	1997	OPB	12.79	264,512,886	264,512,886	
2010	1997	OPB	12.88	273,669,452	273,669,452	
2011	1997	OPB	13.33	282,994,558	282,994,558	
2012	1997	OPB	11.55	336,229,108	336,229,108	
2013	1997	OPB	10.38	374,479,804	374,479,804	
2014	1997	OPB	11.10	409,677,031	409,677,031	
2015	1997	OPB	11.19	450,938,707	450,938,707	
					3,446,249,369	(1)(23)(65)
To Public Service Employees' Union Pension Fund: Year ending March 31						
2002	1997	OPPT	10.10 to 13.40	48,350,235	24,175,117	
2003	1997	OPPT	9.81 to 16.95	61,070,644	61,070,644	
2004	1997	OPPT	9.50 to 14.65	63,909,254	63,909,254	
2005	1997	OPPT	9.82 to 12.78	76,213,714	76,213,714	
2006	1997	OPPT	11.05 to 13.33	81,810,350	81,810,350	
2007	1997	OPPT	11.16 to 13.33	89,674,381	89,674,381	
2008	1997	OPPT	15.38	103,734,305	103,734,305	
2009	1997	OPPT	12.79	125,658,067	125,658,067	
2010	1997	OPPT	12.88	130,007,936	130,007,936	
2011	1997	OPPT	13.33	134,437,870	134,437,870	
2012	1997	OPPT	11.55	159,727,189	159,727,189	
2013	1997	OPPT	10.38	177,898,359	177,898,359	
2014	1997	OPPT	11.10	194,618,964	194,618,964	
2015	1997	OPPT	11.19	214,220,513	214,220,513	
					1,637,156,663	(1)(23)(65)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
To Ontario Housing Corporation Year ending March 31						
2010	1994	OHC	8.264 to 9.215	422,388,939	422,388,939	
2011	1994 to 1995	OHC	8.242 to 9.898	694,880,091	694,880,091	
2012	1995	OHC	9.655	33,382,267	33,382,267	
2013	1995	OHC	9.655	6,561,000	6,561,000	
					1,157,212,297	(1)(76)
TOTAL NON-PUBLIC DEBT ISSUED					**27,690,666,654**	
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
Dec. 12, 2001	Aug. 12, 1991	GS	10.50	600,000,000	600,000,000	(1)
Apr. 22, 2003	Dec. 29, 1992	HG	8.75	750,000,000	750,000,000	(1)
July 13, 2003	Jan. 13, 2000	NB	Floating	100,000,000	100,000,000	(8)
Sept. 16, 2003	Sept. 16, 1998	MA	Floating	100,000,000	100,000,000	(1)(73)
June 2, 2004	Feb. 3, 2000	MG	4.875	200,000,000	200,000,000	(1)(70)
July 14, 2004	July 14, 1999	MQ	6.15	60,000,000	60,000,000	(31)
Sept. 15, 2004	June 21, 1994	HU	9	1,450,000,000	1,450,000,000	(1)
Dec. 2, 2004	Oct. 28, 1999	MV	6.40	107,000,000	107,000,000	(34)
Mar. 8, 2005	Dec. 10, 1999	MZ	6.25	1,000,000,000	1,000,000,000	(1)
May 13, 2005	May 13, 1999	ML	5.85	50,000,000	50,000,000	(44)
Dec. 1, 2005	Sept. 13, 1995	JP	8.25	1,000,000,000	1,000,000,000	(1)
Feb. 1, 2006	Feb. 1, 1999	MJ	5	90,000,000	90,000,000	(1)
Feb. 20, 2006	Feb. 20, 1996	JZ	0.00-17.25	107,000,000	107,000,000	(1)(40)
March 8, 2006	Oct. 26, 2000	NL	5.90	500,000,000	500,000,000	(1)
July 24, 2006	July 24, 1996	KE	7.75	600,000,000	600,000,000	(1)(39)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	200,000,000	132,950,000	(1)(21)
June 27, 2007	June 27, 1997	LB	7.20	100,000,000	100,000,000	(68)
Sept. 12, 2007	Sept. 12, 1997	LE	6.125	1,100,000,000	1,100,000,000	(1)(39)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	125,000,000	125,000,000	(1)
June 3, 2008	June 3, 1999	MN	Floating	50,000,000	50,000,000	(46)
Jul. 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	75,000,000	(1)
Sept. 4, 2008	Sept. 4, 1998	LW	6.30	50,000,000	50,000,000	(86)
Oct. 19, 2008	Aug. 19, 1999	MS	Floating	50,000,000	50,000,000	(58)
Dec. 1, 2008	Sept. 15, 1998	LZ	5.70	1,550,000,000	1,550,000,000	(1)(96)
Dec. 19, 2008	June 28, 1999	MP	Floating	50,000,000	50,000,000	(60)
Apr. 1, 2009	Apr. 9, 1998	LR	6.15	205,000,000	205,000,000	(87)
July 27, 2009	July 27, 1999	MR	5.75-6.50	40,000,000	40,000,000	(25)
Sept. 4, 2009	Sept. 4, 1997	LD	6.00-7.625	75,000,000	75,000,000	(71)
Oct. 10, 2009	Oct. 10, 1997	LG	5.875-7.00	50,000,000	50,000,000	(72)
Nov. 13, 2009	Nov. 13, 1998	MD	5.40-6.10	47,000,000	47,000,000	(88)
Nov. 19, 2009	Nov. 19, 1999	MU	6.20	1,000,000,000	1,000,000,000	(1)
Mar. 2, 2010	Mar. 2, 1998	LP	6.15	60,000,000	60,000,000	(82)
Nov. 19, 2010	Nov. 24, 2000	NK	6.10	1,500,000,000	1,500,000,000	(1)
Sept. 22, 2011	Sept. 22, 1999	MT	6.10-7.125	40,000,000	40,000,000	(49)
Sept. 1, 2015	Sept. 1, 2000	DMTN1	6.25	34,000,000	34,000,000	(1)(45)
Sept. 4, 2020	Sept. 4, 1998	LY	6.30	50,000,000	50,000,000	(89)
July 13, 2022	July 13, 1992	HC	9.50	1,850,000,000	1,850,000,000	(1)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	1,350,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8	50,000,000	12,500,000	(1)
June 2, 2026	Dec. 21, 1995	JU	8	1,000,000,000	1,000,000,000	(1)
Dec. 2, 2026	Feb. 13, 1997	KR	8	425,000,000	425,000,000	(1)
Dec. 2, 2026	Jan. 20, 1999	MH	7	124,584,000	124,584,000	(1)(90)
Feb. 3, 2027	Aug. 5, 1997	KN	7.50	300,000,000	62,600,000	(74)
Feb. 3, 2027	Aug. 5, 1997	KT	6.95	200,000,000	34,275,000	(75)
Feb. 3, 2027	Apr. 1 1997	KY	7.50	68,000,000	11,549,000	(1)(98)
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	50,000,000	5,507,000	(1)(99)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	125,000,000	990,000	
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,170,300,000	4,170,300,000	(1)(77)
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	645,243,000	2,020,000	(1)(100)
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	4,677,000,000	4,677,000,000	(1)(95)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	125,000,000	(1)
June 2, 2031	Mar. 27, 2000	NF	6.20	1,000,000,000	1,000,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	280,000,000	(1)
Jan. 10, 1995 to						
Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	189,616,626	15,876,154	(1)(24)
“	“	JA	9.4688	24,766,559	24,766,559	(1)(24)
“	“	JB	9.4688	8,482,324	8,482,324	(1)(24)
“	“	JC	9.4688	4,764,354	4,764,354	(1)(24)
“	“	JD	9.4688	3,171,134	3,171,134	(1)(24)
February 8,	Feb. 8, 1995	JJ	9.875	73,000,000	73,000,000	(19)
June 20, 2036	June 20, 1996	KC	8.25	211,000,000	211,000,000	(1)
June 20, 2038	Sept. 16, 1996	KG	8.10	120,000,000	120,000,000	(1)
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	50,000,000	(1)
Aug. 25, 2038	Aug. 17, 1998	LT	6	100,000,000	100,000,000	(1)
July 13, 2039	Feb. 2, 1999	MK	5.65	250,000,000	250,000,000	(1)
Dec. 2, 2039	Feb. 25, 2000	NE	5.70	263,700,000	263,700,000	(1)(94)
Jan. 10, 2045	May 25, 1995	JL	8.39	35,531,176	35,531,176	(1)(41)
Mar. 1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	150,000,000	(20)
					31,039,566,701	
ONTARIO SAVINGS BONDS						
March 1, 2000	March 1, 1995	Annual	Variable	789,297,500	20,973,500	(29)
March 1, 2000	March 1, 1995	Compound	Variable	817,902,500	23,878,050	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	281,498,800	2,056,900	(29)
June 21, 2000	June 21, 1997	Compound	Fixed	168,756,600	1,788,600	(29)
June 21, 2001	June 21, 1996	Annual	Step-up	279,338,000	273,082,800	(62)(63)
June 21, 2001	June 21, 1996	Compound	Step-up	337,518,000	287,654,300	(62)(63)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
June 21, 2001	June 21, 1996	Annual	Variable	219,990,000	38,973,500	(62)(64)
June 21, 2001	June 21, 1996	Compound	Variable	194,571,100	35,547,600	(62)(64)
June 21, 2001	June 21, 1998	Annual	Fixed	101,725,500	105,677,000	(6)(30)(62)
June 21, 2001	June 21, 1998	Compound	Fixed	78,706,000	73,579,200	(30)(62)
June 21, 2002	June 21, 1999	Annual	Fixed	160,184,700	163,338,900	(6)(30)(62)
June 21, 2000	June 21, 1999	Compound	Fixed	148,829,300	144,341,400	(30)(62)
June 21, 2003	June 21, 1999	Compound	Step-up	404,053,600	258,424,900	(62)(92)
June 21, 2003	June 21, 1998	Annual	Step-up	439,199,300	272,657,000	(62)(92)
June 21, 2003	June 21, 2000	Annual	Fixed	432,459,400	433,841,100	(6)(30)(62)
June 21, 2003	June 21, 2000	Compound	Fixed	362,585,200	360,850,800	(30)(62)(92)
June 21, 2004	June 21, 1997	Annual	Step-up	447,763,300	447,929,700	(6)(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-up	451,525,200	370,831,100	(62)(66)
June 21, 2004	June 21, 1997	Annual	Variable	107,533,500	20,527,900	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	80,484,400	16,337,500	(62)(67)
June 21, 2004	June 21, 1999	Compound	Step-up	386,322,100	256,507,300	(62)(28)
June 21, 2004	June 21, 1999	Annual	Step-up	350,043,000	240,044,500	(62)(28)
June 21, 2000	June 21, 1998	Annual	Variable	495,453,600	169,468,000	(62)(81)
June 21, 2000	June 21, 1998	Compound	Variable	435,985,400	152,767,800	(62)(81)
June 21, 2005	June 21, 2000	Annual	Step-up	711,832,300	710,831,300	(62)(48)
June 21, 2005	June 21, 2000	Compound	Step-up	628,656,700	616,243,000	(62)(48)
June 21, 2006	June 21, 1999	Compound	Variable	447,350,800	180,885,700	(62)(81)
June 21, 2006	June 21, 1999	Annual	Variable	556,662,200	198,714,600	(62)(81)
June 21, 2007	June 21, 2000	Compound	Variable	513,553,000	438,795,300	(62)(56)
June 21, 2007	June 21, 2000	Annual	Variable	731,472,600	610,636,100	(62)(56)
					6,927,185,350	(1)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					37,966,752,051	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(B) GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS						
Mar. 11, 2003	Mar. 11, 1993	HK	8	1,500,000,000	1,500,000,000	
Dec. 8, 2003	July 20, 1993	HM	7.75	1,250,000,000	1,250,000,000	
Jan. 24, 2005	Jan. 24, 2000	NC	Floating	500,000,000	500,000,000	(50)
Jan. 19, 2006	Jan. 19, 1996	JV	7.50	1,250,000,000	1,250,000,000	(39)
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	1,250,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS					5,750,000,000	(1)
(C) PAYABLE IN EUROPE IN CANADIAN DOLLARS						
Apr. 5, 2001	Feb. 22, 1996	JW	6.23	510,125,000	510,125,000	(42)
Oct. 29, 2001	Oct. 29, 1991	GX	9.75	750,000,000	750,000,000	
Nov. 6, 2001	Nov. 6, 1998	MC	5	100,000,000	100,000,000	
Nov. 27, 2003	Nov. 27, 1998	ME	5	250,000,000	250,000,000	
Sept. 27, 2005	Sept. 27, 1993	HQ	7.25	500,000,000	500,000,000	
Dec. 1, 2005	Dec. 1, 1999	EMTN045	6.50	325,000,000	325,000,000	
Jan. 27, 2009	Jan. 27, 1999	EMTN042	5	250,000,000	250,000,000	
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					2,985,125,000	(1)
(D) PAYABLE IN UNITED STATES IN CANADIAN DOLLARS						
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	250,000,000	
TOTAL PAYABLE IN UNITED STATES IN CANADIAN DOLLARS					250,000,000	(1)
(E) PAYABLE IN UNITED STATES IN U.S. DOLLARS						
Oct. 17, 2001	Oct. 17, 1991	GY	8	750,000,000	750,000,000	
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS					750,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $1.18125					885,937,495	(10)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(F) GLOBAL MARKET PAYABLE IN U.S. DOLLARS						
June 4, 2002	June 4, 1992	HB	7.75	2,000,000,000	2,000,000,000	
Jan. 27, 2003	Jan. 27, 1993	HH	7.375	3,000,000,000	3,000,000,000	
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	1,000,000,000	
Aug. 4, 2005	Aug. 4, 1995	JM	7	1,000,000,000	1,250,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6	1,500,000,000	1,800,000,000	
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,000,000,000	1,000,000,000	
TOTAL PAYABLE IN U.S. DOLLARS					10,050,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.34374					13,504,621,133	(43)
(G) PAYABLE IN CANADA IN U.S. DOLLARS						
Apr. 24, 2005	Apr. 24, 1995	DMTN1	Floating	100,000,000	100,000,000	
May 1, 2005	May 1, 1995	DMTN2	Floating	100,000,000	100,000,000	
May 9, 2005	May 9, 1995	DMTN3	Floating	100,000,000	100,000,000	
May 16, 2005	May 16, 1995	DMTN4	Floating	100,000,000	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS					400,000,000	(35)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.36625					546,500,000	(9)
(H) PAYABLE IN EUROPE IN U.S. DOLLARS						
June 12, 2003	Jan. 19, 2001	EMTN47	Floating	100,000,000	100,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS					100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.5260					152,600,000	(11)
(I) PAYABLE IN JAPAN IN U.S. DOLLARS						
July 17, 2001	July 17, 1997	LC	3.25	285,714,000	285,714,000	(78)
TOTAL PAYABLE IN JAPAN IN U.S. DOLLARS					285,714,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.25980					359,942,263	(85)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(J) PAYABLE IN JAPAN IN JAPANESE YEN						
Jan. 28, 2003	Jan. 28, 1993	YL001	5.50	10,000,000,000	10,000,000,000	(1)
Mar. 24, 2003	Mar. 22, 1993	YL002	4.80	7,000,000,000	7,000,000,000	(1)
Aug. 25, 2003	Aug. 25, 1993	YL003	Floating	10,000,000,000	10,000,000,000	(1)(4)
Sept. 22, 2003	Sep. 22, 1993	YL004	5.20	10,000,000,000	10,000,000,000	(1)
July 6, 2004	July 6, 1994	YL005	4.40	10,000,000,000	10,000,000,000	(1)
July 21, 2004	July 21, 1994	YL006	4.53	10,000,000,000	10,000,000,000	(1)
July 28, 2004	July 27, 1994	YL007	4.55	7,000,000,000	7,000,000,000	(22)
Sept. 8, 2004	Sept. 7, 1994	YL008	4.71	7,000,000,000	7,000,000,000	(1)
Oct. 25, 2004	Oct. 25, 1994	YL009	5	10,000,000,000	10,000,000,000	(1)
Dec. 20, 2004	Dec. 20, 1994	YL010	4.80	5,000,000,000	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL011	3.10	25,000,000,000	25,000,000,000	(1)
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	5,000,000,000	(1)(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	15,000,000,000	(1)(55)
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	10,000,000,000	(1)
Nov. 12, 2009	Nov. 12, 1999	YL014	2	10,000,000,000	10,000,000,000	(1)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN					151,000,000,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.012980					1,959,928,967	(14)
(K) GLOBAL MARKET PAYABLE IN JAPANESE YEN						
Jan. 25, 2010	Jan. 13, 2000	ND	1.875	50,000,000,000	50,000,000,000	
TOTAL PAYABLE IN JAPANESE YEN					50,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.01256					628,000,000	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(L) PAYABLE IN EUROPE IN JAPANESE YEN						
June 20, 2001	July 11, 1994	HW	4.40	100,000,000,000	100,000,000,000	
July 12, 2001	July 12, 1994	EMTN006	3.90	5,000,000,000	5,000,000,000	(32)
Nov. 10, 2001	Nov. 10, 1994	EMTN012	4.75	3,000,000,000	3,000,000,000	
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6	2,000,000,000	2,000,000,000	(33)
Sept. 8, 2005	Mar. 23, 1998	EMTN037	6.21	10,000,000,000	10,000,000,000	
Sept. 19, 2005	Sept. 4, 1998	EMTN038	6.205	10,000,000,000	10,000,000,000	
Aug. 29, 2006	Aug. 29, 1996	EMTN021	4.28	10,000,000,000	10,000,000,000	(57)
Mar. 26, 2007	Apr. 3, 1997	EMTN033	3.20	10,000,000,000	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	10,000,000,000	(79)
Feb. 25, 2008	Feb. 25, 1998	EMTN036	2.60	7,100,000,000	7,100,000,000	(80)
Nov. 19, 2009	Nov. 24, 1999	EMTN046	2	10,000,000,000	10,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN					177,100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.015028					2,661,380,515	(15)
(M) PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS						
Oct. 15, 2001	Oct.15, 1996	EMTN025	5	125,000,000	125,000,000	
TOTAL PAYABLE IN AUSTRALIAN DOLLARS					125,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.09189					136,486,250	(18)
(N) PAYABLE IN EUROPE IN DEUTSCHE MARKS						
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	1,500,000,000	1,439,150,000	
TOTAL PAYABLE IN EUROPE IN DEUTSCHE MARKS					1,439,150,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.86581					1,246,029,301	(16)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(O) PAYABLE IN EUROPE IN EUROS						
Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	27,000,000	
TOTAL PAYABLE IN EUROPE IN EUROS					27,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $1.6890					45,603,000	(27)
(P) PAYABLE IN EUROPE IN FRENCH FRANCS						
July 29, 2008	July 29, 2000	KD	6.875	3,000,000,000	3,000,000,000	
July 21, 2009	July 21, 2000	EMTN035	5.875	3,000,000,000	3,000,000,000	
TOTAL PAYABLE IN EUROPE IN FRENCH FRANCS					6,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.28491					1,709,459,932	(53)
(Q) PAYABLE IN EUROPE IN GREEK DRACHMA						
June19, 2001	June 19, 2000	EMTN040	Floating	10,000,000,000	10,000,000,000	(36)
TOTAL PAYABLE IN EUROPE IN GREEK DRACHMA					10,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.004903					49,031,053	(59)
(R) PAYABLE IN EUROPE IN NETHERLANDS GUILDERS						
Sept. 27, 2004	Sept. 27, 1994	HX	7.75	500,000,000	400,000,000	
TOTAL PAYABLE IN EUROPE IN NETHERLANDS GUILDERS					400,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $0.77542					310,168,000	(17)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(S) GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS						
Dec. 3, 2008	Dec. 3, 1998	MF	6.25	250,000,000	250,000,000	
TOTAL PAYABLE IN NEW ZEALAND DOLLARS					250,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.82770					206,925,000	(69)
(T) PAYABLE IN EUROPE IN NORWEGIAN KRONER						
Dec. 29, 2004	Sept. 12, 1996	EMTN022	7	300,000,000	300,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER					300,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.21235					63,704,048	(61)
(U) PAYABLE IN EUROPE IN POUNDS STERLING						
July 30, 2002	July 30, 1992	HD	9.375	200,000,000	200,000,000	
June 10, 2004	June 10, 1998	EMTN039	6.375	200,000,000	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING					400,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $2.30675					922,700,000	(12)
(V) PAYABLE IN EUROPE IN SWISS FRANCS						
June 29, 2001	Mar. 29,1996	KB	4	250,000,000	250,000,000	
Jan. 27, 2003	Jan. 27, 1993	HF	6.25	400,000,000	400,000,000	
July 7, 2003	July 7, 1998	EMTN041	2.50	250,000,000	250,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING					900,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.07645					968,804,139	(13)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
TOTAL DEBENTURES AND BONDS					73,309,698,147	
TREASURY BILLS					3,041,022,000	(84)
U.S. COMMERCIAL PAPER (in U.S. Dollars)					347,500,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF $1.50467					522,871,875	(91)
TOTAL PUBLICLY HELD DEBT ISSUED					**76,873,592,022**	
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES					**104,564,258,676**	(83)
DEBT ISSUED FOR INVESTMENT PURPOSES:						
ONTARIO POWER GENERATION INC.					5,126,000,000	
HYDRO ONE INC.					3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES					**8,885,000,000**	(97)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
Debt Issued for Ontario Electricity Financial Corporation (OEFC)						
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund:						
2002	1981	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1986	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
2021	2001	CPP	6.08	19,375,000	19,375,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					2,267,121,000	(5)
(B) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
Nov. 1, 2002	May 9, 2000	HC-NH	6.239	116,995,000	116,812,956	(26)
June 2, 2004	Dec. 9, 1998	HC-MG	4.87	2,500,000,000	2,500,000,000	(52)
Mar. 8, 2006	Mar. 8, 2001	CDB-NLA	5.90	500,000,000	500,000,000	
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	650,000,000	650,000,000	(3)
Nov. 19, 2009	July 26, 2000	HC-MU	6.20	500,000,000	500,000,000	
Nov. 19, 2010	Sept. 1, 2000	HC-NK	6.10	500,000,000	500,000,000	
Mar. 15, 2011	Mar. 15, 2001	DMTN3	5.50-6.80	50,000,000	50,000,000	(37)
June 2, 2027	Feb. 4, 2000	HC-KJA	7.60	25,500,000	25,500,000	
Aug. 25, 2028	Apr. 6, 1999	HC-LQA	6.25	78,600,000	78,600,000	
June 2, 2031	Feb. 24, 2000	HC-NF	6.20	500,000,000	500,000,000	(51)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					5,420,912,956	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	$	$	
(C) PAYABLE IN EUROPE IN CANADIAN DOLLARS						
Nov. 27, 2003	June 17, 1999	HC-ME	5	350,000,000	350,000,000	
Feb. 28, 2005	Feb. 28, 2001	EMTN-48	5.25	200,000,000	200,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					550,000,000	
(D) GLOBAL MARKET PAYABLE IN U.S. DOLLARS						
Oct. 1, 2008	Mar. 19, 2001	GLB-MBB	5.5	250,000,000	250,000,000	
TOTAL PAYABLE IN U.S. DOLLARS					250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.550					387,500,000	(93)
TREASURY BILLS					2,134,000,000	
U.S. COMMERCIAL PAPER (in U.S. Dollars)					286,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.5240					435,865,225	
TOTAL DEBT ISSUED FOR OEFC					11,195,399,181	

OUTSTANDING DEBT ISSUED — Continued

References:

1. Non-callable.
2. Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Finance upon the dissolution of Ontario Land Corporation.
3. During the 2000-01 fiscal year, Series HC-LZ bonds were reopened twice, bringing the total issue to $650 million.
4. Interest payable is six-month Yen LIBOR.
5. Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
6. The par value of bonds outstanding exceeds the original par value of bonds issued due to conversions from compound interest form bonds into annual interest form bonds.
7. The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
8. Interest payable is three-month Canadian BA.
9. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.36625. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.64%.
10. The Province entered into currency exchange agreements that effectively converted the U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.18125. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 9.69%.
11. The Province entered into currency exchange agreements that effectively converted these U.S Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.5260. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 4.85% .
12. The Province entered into currency exchange agreements that effectively converted these Pounds Sterling obligations to Canadian Dollar obligations at an exchange rate of 2.30675. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.81%.
13. The Province entered into currency exchange agreements that effectively converted these Swiss Franc obligations to Canadian Dollar obligations at an exchange rate of 1.07645. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.75% on $437 million and floating Canadian BA rate +0.004% on $283 million and floating Canadian BA rate -0.025% on $249 million.
14. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.012980. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.17% on $1,740 million, and floating Canadian BA rate -0.051% on $220 million.
15. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.015028. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.75%.
16. The Province entered into currency exchange agreements that effectively converted these Deutsche Mark obligations to Canadian Dollar obligations at an exchange rate of 0.86581. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.57%.
17. The Province entered into currency exchange agreements that effectively converted these Netherlands Guilder obligations to Canadian Dollar obligations at an exchange rate of 0.77542. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.98%.
18. The Province entered into currency exchange agreements that effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.09189. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.054%.
19. Retractable in whole or in part on February 8, 2007, at the holder's option, provided that the notice of retraction is made during the period from July 15, 2006 to January 15, 2007 inclusive. Such election is irrevocable.
20. Retractable in whole or in part on March 1, 2010, at the holder's option, provided that the notice of retraction is made during the period from March 1, 1995 to February 12, 2010 inclusive. Such election is irrevocable.
21. Exchangeable at any time, in whole or in part, at the holder's option, for an equivalent principal amount of Series JG 9.50% bonds due January 12, 2035.
22. Callable in full, and not in part, on July 27, 2001, at par.
23. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.

OUTSTANDING DEBT ISSUED — Continued

24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. On January 10, 2035, the principal to be repaid on each debenture will be $2.3 million.
25. Bonds are extendible at the option of the Province on every coupon date starting on July 27, 2001, to the final maturity date of July 27, 2009. Coupon interest is paid semi-annually at a rate of 5.75% in years 1-2, 5.90% in years 3-4, 6.00% in years 5-6, 6.15% in years 7-8, 6.25% in year 9, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.125%.
26. The terms of these debentures require unequal payments, consisting of principal and interest, to be paid quarterly until their maturity.
27. The Province entered into currency exchange agreements that effectively converted these Euro obligations to Canadian Dollar obligations at an exchange rate of 1.6890. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.055%.
28. The interest rate was set at 4.75% for the first year. The interest payable is 5.00% in the second year, 5.50% in the third year, 6.00% in the fourth year and 6.25% in the final year.
29. The 1995 series of Ontario Savings Bonds matured on March 1, 2000 and the 1997 fixed series bonds matured on June 21, 2000. The outstanding amounts at March 31, 2001 represent bonds not yet presented for redemption.
30. In every year for the period 1997-2000, the Province issued fixed rate OSBs each with terms of three years. Interest rates were set for the term of the bonds. The rate on the 1997 and 1998 Series bonds was set at 5.25%. The rate on the 1999 Series bonds was 5.50% and the rate on 2000 Series bonds was 6.50%.
31. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating rate Canadian BA -0.085%. The Province has the right to call the issue after 2.5 years (Jan 14, 2002).
32. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars, based on a notional principal of AUD 66 million at a rate of 3.9%.
33. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars, based on a notional principal of AUD 27.2 million at a rate of 6.0%.
34. The bonds are extendible at the option of the bondholder on or before November 10, 2004. Coupon interest is paid at 6.40% for the first five years. If extended to final maturity date of December 2, 2014, the coupon will step-up to 6.80%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate.
35. Interest payable is six-month U.S LIBOR +0.0475%.
36. Interest payable is three-month Athimid LIBOR -0.75%.
37. Retractable in whole or in part on March 15, 2005, at the holder's option provided that irrevocable notice of retraction is made on March 1, 2005. Coupon interest is paid at 5.50% for the first four years and 6.80% for the remaining six years on outstanding bonds.
38. The original debentures payable to OMERS were replaced effective December 31, 1995, with debentures payable to OMERS and to Colleges of Applied Arts and Technology Pension Plan, in the amounts of $741.6 million and $90.9 million, respectively. The terms and conditions remain the same as those of the original debentures.
39. Agricorp, a Government Organization, holds $15 million in Series LE, $10 million in Series JV and 6.2 million in Series KE. On consolidation under PSAB these amounts reduce the outstanding balance of each issue.
40. No interest is payable in the first five years, thereafter interest is payable monthly at an annual interest rate of 17.25%.
41. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be paid over the life of the debenture is $1,325 million in total.
42. The terms of these debentures require no interest payments until maturity, at which time a single payment, comprising both principal and interest, will be made in the amount of $700 million.
43. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.34374. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.19%.
44. Bond is callable on May 13, 2003 at the option of the Province. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.05%.
45. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.02%.
46. The Province has the right to call the note after two years (June 3, 2001). Interest is payable at floating Canadian BA rate +0.85% paid quarterly for the first two years, then 5.75% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.07%.
47. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars based on a notional principal of AUD 103.2 million at a rate of 3.2% payable annually. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.90%.
48. The interest rate was set at 5.75% for the first year. The minimum interest payable is 6.25% in the second year, 6.50% in the third year, 6.75% in the fourth year and 7.00% in the final year.

OUTSTANDING DEBT ISSUED — Continued

49. Bonds are extendible at the option of the Province on every coupon date starting on September 22, 2001, to the final maturity date of September 22, 2011. Coupon interest is paid semi-annually at a rate of 6.10% in years 1-4, 6.15% in years 5-6, 6.20% in years 7-8, 6.30% in year 9, 6.40% in year 10, and 6.75% in year 11, and 7.125% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.11%.
50. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.63%.
51. This issue has been on-lent to OEFC until June 2, 2010, after which the issue will be assumed by the Province until the maturity date.
52. During the 2000-2001 fiscal year, Series HC-MG bonds were reopened twice bringing the total issue to $2,500 million.
53. The Province entered into currency exchange agreements that effectively converted these French Franc obligations to Canadian Dollar obligations at an exchange rate of 0.28491. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.34% on $1,509 million and floating Canadian BA rate +0.057% on $200 million.
54. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars, based on a notional principal of AUD 52.5 million at a rate of 3.10%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate of -0.051%.
55. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in U.S. Dollars, based on a notional principal of USD 120.8 million at a rate of 3.25%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate of -0.051%.
56. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 6.00%. Effective December 21, 2000, the interest rate was set at 5.75%.
57. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars, based on a notional principal of AUD 121.1 million at a rate of 4.28%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.38%.
58. The Province has the right to call the note after two years (October 19, 2001). Interest is payable at floating Canadian BA +0.84% paid quarterly for the first two years, then 6.29% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.08%.
59. The Province entered into currency exchange agreements that effectively converted these Greek Drachma obligations to Canadian Dollar obligations at an exchange rate of 0.004903. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.135%.
60. The Province has the right to call the note after two years (December 19, 2001). Interest is payable at floating Canadian BA +0.82% paid quarterly for the first two years, then 5.75% semi-annually if not called. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA -0.07% until the call date, then to floating Canadian BA -0.05% for the remaining seven years.
61. The Province entered into currency exchange agreements that effectively converted these Norwegian Kroner obligations to Canadian Dollar obligations at an exchange rate of 0.21235. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.028%.
62. Current outstanding OSBs are redeemable at the option of the holder on June 21 and December 21 with the exception of fixed rate bonds which are redeemable at maturity only. All current outstanding OSBs may be redeemed upon the death of the beneficial owner. 1999 and 2000 series may also be redeemed during the 14 calendar days immediately following June 21 and December 21. The Minister of Finance may reset the interest rate from time to time prior to maturity.
63. The interest rate was set at 4.50% for the first year. The interest payable is 5.75% in the second year, 6.25% in the third year, 7.25% in the fourth year, and 9.00% in the final year.
64. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.75%. Effective December 21, 2000 the interest rate was set at 5.75%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994*, and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund ("PSP Fund") and the Ontario Public Service Employees' Union Pension Plan Trust Fund ("OPSEU Fund") based on accurate data when it is available. On June 13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this redistribution of assets, $3,745.8 million of debentures held by PSPF and $1,751.4 million of debentures held by OPSEUPF were retired and replaced by $3,726.8 million and $1,770.4 million of debentures to be held by PSPF and OPSEUPF respectively.
66. The interest rate was set at 3.00% for the first year. The interest payable is 5.25% in the second year, 6.00% in the third year, 6.50% in the fourth year, 7.00% in the fifth year, 7.50% in the sixth year and 8.00% in the final year.
67. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 3.25%. Effective December 21, 2000 the interest rate was set at 5.75%.
68. Callable by the Province, in whole but not in part, at par on June 27, 2001. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.10%.

OUTSTANDING DEBT ISSUED — Continued

69. The Province entered into currency exchange agreements that effectively converted these New Zealand Dollar obligations to Canadian Dollar obligations at an exchange rate of 0.82770. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.56%.
70. During the 2000-01 fiscal year, Series MG bonds were reopened, with the proceeds of $67.711 million and $32.229 million exchanged from series MM bonds, bringing the total issue to $200 million.
71. Notes are extendible at the option of the Province on September 4, 2000, 2003 and 2006 to the final maturity date of September 4, 2009. Coupon interest is paid semi-annually at a rate of 6.00% in years 1-3, 6.125% in years 4-6, 6.35% in years 7-9 and 7.625% in years 10-12. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.22%.
72. Bonds are extendible at the option of the Province on every coupon date starting on October 10, 1999 to October 10, 2009, except in year five. Coupon interest is paid semi-annually at a rate of 5.875% in years 1-2, 6% in years 3-4, 6.25% in years 5-6, 6.375% in years 7-8, 6.5% in years 9-10, and 7% in years 11-12. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.22%. On March 13, 2001 the Province of Ontario exercised its rights not to extend the maturity date of the bonds and gave notice to the registered holders that the bonds will mature on April 10, 2001.
73. Interest payable is three-month Canadian BA -0.05%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.23%.
74. On September 7, 2000, the Province purchased for cancellation $18.411 million of the KN Series bonds.
75. On September 7, 2000, the Province purchased for cancellation $6.02 million of the KT Series bonds.
76. Debentures issued to the Ontario Housing Corporation are not negotiable and not transferrable or assignable but are redeemable, in whole or in part, at the option of the Ontario Housing Corporation, on six months prior written notice.
77. During the 2000-2001 fiscal year, Series KJ bonds were reopened twice, bringing the total issue to $4,170 million.
78. Proceeds were received in Japanese Yen. Redemption of principal is in US Dollars at an exchange rate of 105 Yen/US Dollar. Interest is payable in Japanese Yen based on a notional principal of JPY 30,000 million at a rate of 3.25%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.19%.
79. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars based on a notional principal of USD 86.3 million, at a rate of 3.58% payable annually. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.36%.
80. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars semi-annually based on notional principal of USD 57.1 million, at a rate of 2.6%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.57%.
81. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 5.00%. Effective December 21, 2000 the interest rate was set at 5.75%.
82. Extendible at the Province's option on March 2, 2000 and every six months thereafter with the exception of September 2, 2002 and March 2, 2003. Final maturity date is set at March 2, 2010. Interest accrues at 6.15% semi-annually and is paid on the maturity date. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.17%.
83. Total Debt Issued for Provincial Purposes on a consolidated basis includes the long-term debt of the Toronto Area Transit Authority (GO Transit) for $447 million and the Ontario Housing Corporation for $2,252 million.
84. The Treasury Bill balance includes the following Treasury Bill holdings: $234 million held by the Northern Ontario Heritage Fund Corporation, $106 million held by Ontario Trillium Foundation and $21 million held by Ontario Securities Commission, as these will be eliminated upon consolidation.
85. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.2598. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.19%.
86. Between August 1, 2001 and August 28, 2001, these bonds can be exchanged for 6.30% bonds maturing September 4, 2020.
87. Bond is callable on April 1, 2003 at the Province of Ontario's option. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.08% on $150 million and 0.10% on $55 million.
88. This bond can be extended every six months commencing on November 13, 2001 up until November 13, 2009, excluding May 2002 to May 2003. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.07%.
89. Callable between August 1, 2001 and August 28, 2001 for repayment at par on September 4, 2008.
90. The terms of these debentures require that a special one-time interest payment of $31.1 million be made at maturity.
91. U.S. Commercial Paper issues are non-interest bearing with maturities up to 92 days.
92. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 5.50% in the third year, 5.75% in the fourth year and 6.00% in the final year.

OUTSTANDING DEBT ISSUED — Concluded

93. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.55. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.51%.
94. During the 2000-01 fiscal year, Series NE bonds were reopened three times, bringing the total issue to $263.7 million.
95. During the 2000-01 fiscal year, Series LK bonds were reopened four times, bringing the total issue to $4,677 million.
96. During the 2000-01 fiscal year, Series LZ bonds were reopened once, bringing the total issue to $1,550 million.
97. Debt issued for investment purposes is comprised of notes payable to Ontario Electricity Financial Corporation as a result of a debt for equity swap between the Province and its two wholly-owned subsidiaries, Ontario Power Generation Inc. and Hydro One Inc. The debt matures in three equal installments on March 31, 2039, 2040 and 2041 and bears interest at 5.85 per cent payable monthly.
98. During the 2000-01 fiscal year, the Province purchased for cancellation $8.0 million of the KY Series bonds.
99. During the 2000-01 fiscal year, the Province purchased for cancellation $44.493 million of the LA Series bonds.
100. During the 2000-01 fiscal year, the Province purchased for cancellation $643.223 million of the LQ Series bonds.

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

As at March 31, 2001

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2001	References
		%	$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	1994	Various	18,875,937	
FarmPlus Rural Loan Pool Program	1994	Various	10,294,028	(1)
Feeder Cattle Loan Guarantee Program	1994	Various	11,507,922	
Private Mortgage Guarantee Program	1994	Various	67,000	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			40,744,887	
MINISTRY OF COMMUNITY AND SOCIAL SERVICES				
Ontario College of Social Workers and Social Service Workers	1999	Prime - 0.6	3,100,000	(2)
TOTAL MINISTRY OF COMMUNITY AND SOCIAL SERVICES			3,100,000	
MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE				
Ontario Aerospace Corporation	1995	N/A	2,480,000	(3)
The *Development Corporations Act* Total guarantees re various companies	Various	Prime+1	5,400,631	
New Ventures Loan Program	Various	Prime+1	125,237	
Young Entrepreneurs Program	1997	Prime + 2	1,379,977	(4)
Youth Ventures Loan Program	Various	Prime+1	80,531	
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE			9,466,376	
MANAGEMENT BOARD SECRETARIAT				
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-1976	N/A	119,527	(5)
TOTAL MANAGEMENT BOARD SECRETARIAT			119,527	

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

As at March 31, 2001

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2001	References
		%	$	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	166,127,703	(6)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			166,127,703	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	7.14	1,000,000	
TOTAL MINISTRY OF NATURAL RESOURCES			1,000,000	
MINISTRY OF TOURISM				
Tourism Redevelopment Guarantees	Various	Prime+1	1,955,061	
TOTAL MINISTRY OF TOURISM			1,955,061	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	718,291,706	
Class "B"	Various	Prime+1	604,490,443	
Class "C"	Various	Prime+1	1,130,714,181	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			2,453,496,330	
TOTAL LOANS GUARANTEED			2,676,009,884	
OTHER				
MINISTRY OF FINANCE				
GO Transit Refinancing (TATOA)	1994	N/A	447,339,003	(7)
Ontario Municipal Improvement Corporation	1991	N/A	79,021,000	(8)
TOTAL MINISTRY OF FINANCE			526,360,003	
TOTAL OTHER			526,360,003	
TOTAL CONTINGENT LIABILITIES			**3,202,369,887**	

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Concluded

As at March 31, 2001

References:

(1) The Province's maximum liability for the program is $50,000,000.

(2) Amount represents loan guarantee for the Ontario College of Social Workers and Social Service Workers from the Royal Bank of Canada up to $3,100,000 for a period ending December 31, 2006.

(3) Guarantee required only in event of default by aircraft purchaser and if sale of repossessed aircraft does not fully cover the sales financing liability.

(4) The Province guarantees 85% of both interest and principal of the outstanding loan balance of $ 1,623,502.

(5) The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

(6) Loans totaling $1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. Since 1993, these loans have been refinanced from the private sector and funds advanced to the Ministry of Finance. The total amount debentured to the Province as at March 31, 2001 was $1,157 million which has been reduced from the guarantee.

(7) The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about $431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.

(8) This debt was originally borrowed by Ontario Municipal Improvement Corporation (OMIC) from the Canada Pension Plan Investment Fund. In accordance with the Capital Investment Plan Act, 1993 OMIC ceased to exist and its assets and liabilities were transferred to the Ontario Financing Authority (OFA).

CLAIMS AGAINST THE CROWN

As at March 31, 2001

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
3. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
4. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
5. Roger Southwind on behalf of the Lac Seul Indian Band.
6. Theriault in respect of mining leases to Hemlo Gold Mines.
7. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
8. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
9. Beaver House First Nation v. HMQ.
10. Apotex Inc. and ACIC Limited v. Burroughs Wellcome Inc. and Attorney General of Ontario and Ministry of Health.
11. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
12. Falloncrest Financial Corporation et al. re: demise of Fallon group of companies.
13. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
14. Missanabie Cree First Nation v. Ontario and Canada.
15. Six Nations of the Grand River Band.
16. Mishkeegogamang First Nation and seventeen others.
17. Claim of Indemnification; Canadian Red Cross Society and the Province of Ontario.
18. Jane Doe I - VI vs HMQ - Six claims by victims of the Scarborough Rapist.
19. Jay Cotter Class Action vs HMQ et al. Re: Plastimet site fire on July 9th, 1997, in Hamilton.
20. Nevada Depot Inc. vs HMQ Re: mishandling application for registration under the Gaming Control Act.
21. Michael McCarthy et al vs Red Cross et al for individuals infected with HEPC other than those covered by Parsons.
22. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
23 Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
24. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
25. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
26. Nash et al. v. HMQRO and Brian Cass in respect of investment loss in Mater's Management Inc.
27. Doris et al. v. HMQ as represented by the Minister of Health(successor to the Ontario Association of Radiologists action).
28. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al.(proposed class proceeding).
29. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
30. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
31. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
32. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
33. Alberto Docouto v HMQ and MAG re: the principal of Mater's Management Inc., is suing for regulatory misfeasance or negligence leading to alleged breach of Charter rights.
34. Peter Fallon Sr. et al. V HMQ, Ontario re: claims for malicious prosecution against all government entities involved.
35. Stephen Vassilev et al. V OPP, HMQ, Ontario re: uranium mining in Elliot Lake, Ontario since the 1950's.
36. Temagami First Nation and Teme-Augoma Anishnabai re: title to large tract of crown land in Northern Ontario.
37. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
38. Alberto Docouto v. HMQ and MAG re: malicious prosecution of criminal proceedings granted by Mr. Justice Borkovich in 1998.
39. First Class Casinos and Mr. Casino Inc. v HMQ re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
40. Jeevaratnam et al. v Attorney General of Ontario, Director of Income Maintenance(MCSS), Municipality of Metropolitan Toronto and the Regional Municipality of Ottawa Carleton, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
41. Somaskantharanjan et al. v Attorney General of Ontario, Ministry of Community and Social Services, Director of Ontario Works, Director of Ontario Disability Support Program, the City of Toronto, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
42. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.
43. Deocharran Seetarram v. HMQ et al. re: physical and emotional injuries sustained by him at the hands of the OPP and Sheriff when evicted from his residence on October 4, 1999.
44. Simsta Art Creations, Simona Stanculescu vs Office of the Public Trustee.

CLAIMS AGAINST THE CROWN — Concluded

45. Jameel Mohammed v Justice of the Peace Lavender et al for allegedly failing to exercise proper Judicial independence.
46. Vance Hamilton Egglestone vs HMQ and Elliott Thompson Barker for breach of fiduciary duty.
47. Chavali allege wrongdoing against HMQ, the Attorney General and Charles Harnick, along with other defendants, including federally appointed judges, lawyers, etc.
48. Arthur Miron and Sharon Miron v. Ontario Hydro and OPP for improper treatment by the OPP and Ontario Hydro.
49. Audrey Gayle Kaufman and Ronald Arthur Kaufman et al class action against the Brockton PUC, the Municipality of Brockton and HMQ.
50. Terrence C. Halpin et. al class action against the Walkerton PUC, the Town of Walkerton, the Brockton PUC, the Municipality of Brockton, the Bruce-Grey Owen Sound Public Health Unit and HMQ.
51. Alana Dalton et al class action against the Walkerton PUC, the Town of Walkerton, the Municipality of Brockton, the Bruce-Grey Owen Sound Public Health Unit and HMQ.
52. Arnold Guettler, Neo-Form Corporation and Neo-Form North America Corporation v HMQ et al for being maliciously charged by the Ontario Securities Commission and seizure of property by AG without legal authority.
53. Deborah Lynn Groth, class action for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
54. David John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
55. Dennis John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
56. Big Grassy (Mishkosiimiiniiziibing)First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
57. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
58. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
59. Brett, L Brenda and Wells, C. Thomas v. HMQ, class action re: contamination of property located around waste site in the Village of Deloro.
60. The Corporation of the Municipality of Brockton, The Bruce-Grey Owen Sound Health Unit, Stan Koebel and the Walkerton Public Utilities Commission.
61. Brodie, Robert re: damages for personal injury and losses suffered as a result of the Walkerton water contamination.
62. Owen Mitchell v HMQ and National Bank v HMQ allege that Ontario Securities Commission was negligent in approving the YBM prospectus and made misrepresentations.
63. Wise v Ralko, McCormack Commissioner of the OPP, action commenced after press hearing held in which OPP stated they has a suspect who was then hounded by the media.
64. Mr. and Mrs. Carl Christ. Notice of intended action against HMQ and the AG from self-represented couple. The claimants identify the grounds for their claim as including total loss of faith in the justice system, which resulted in "judicial trauma" and emotional mental distress; judicial concealment by Justice and failure of the justice system to address "transcript perjury".
65. Timothy NATYSHAK v. HMQ et al. Court File 99-CV-194603 Named are various Municipal Government Officials.
66. Karnail SINGH v. OPP. Plantiff from Penetang Mental Hospital alleges that the OP et al. Are part of a conspiracy to kill him - poison has been added to his drinking water.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	$	$	$
Agriculture, Food and Rural Affairs	540.278.600	11.856.307	552.134.907
Office of the Assembly	98.845.200		98.845.200
Attorney General	1.039.770.300	46.152	1.039.816.452
Cabinet Office	18.861.600		18.861.600
Office of the Chief Election Officer	2.137.700	1.838.700	3.976.400
Citizenship, Culture and Recreation	412.462.500	44.152	412.506.652
Community and Social Services	7.855.352.200	70.284	7.855.422.484
Consumer and Commercial Relations	166.593.600	59.152	166.652.752
Correctional Services	787.761.800	44.152	787.805.952
Economic Development and Trade	98.454.700	3.305.307	101.760.007
Education	8.079.172.300	700.274.452	8.779.446.752
Energy, Science and Technology	747.023.900	44.152	747.068.052
Environment	263.021.400	44.152	263.065.552
Finance	1.455.524.700	9.405.044.152	10.860.568.852
Office of Francophone Affairs	3.846.000		3.846.000
Health and Long Term Care	25.082.589.400	88.304	25.082.677.704
Intergovernmental Affairs	4.772.900	32.997	4.805.897
Labour	109.709.200	44.152	109.753.352
Office of the Lieutenant Governor	692.600		692.600
Management Board Secretariat	2.579.795.400	3.859.129	2.583.654.529
Municipal Affairs and Housing	1.883.278.900	1.044.152	1.884.323.052
Ontario Native Affairs Secretariat	24.231.200	11.155	24.242.355
Natural Resources	431.650.100	44.152	431.694.252
Northern Development and Mines	448.879.500	44.152	448.923.652
Ombudsman Ontario	8.106.800		8.106.800
Office of the Premier	3.206.100	73.015	3.279.115
Office of the Provincial Auditor	8.213.400	155.000	8.368.400
Solicitor General	953.631.700	47.152	953.678.852
Tourism	76.405.300	44.152	76.449.452
Training, Colleges and Universities	3.816.759.700	44.152	3.816.803.852
Transportation	1.376.090.700	44.152	1.376.134.852
Total ministries	58.377.119.400	10.128.246.930	68.505.366.330

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE

March 31, 2001

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts[1]	Total
$	$	$	$	$	$
422.426.597	6.891.983	429.318.580	422.468.680	6.849.900	429.318.580
94.459.135		94.459.135	94.459.135		94.459.135
935.868.408	6.351.533	942.219.941	942.219.941		942.219.941
18.250.268		18.250.268	18.250.268		18.250.268
1.667.163	5.859.388	7.526.551	7.526.551		7.526.551
346.170.734	43.335	346.214.069	346.214.069		346.214.069
7.693.829.599	56.855	7.693.886.454	7.693.886.454		7.693.886.454
160.378.932	44.062	160.422.994	160.422.994		160.422.994
710.493.921	25.292	710.519.213	710.519.213		710.519.213
90.469.052	726.829	91.195.881	91.195.881		91.195.881
8.055.318.372	634.883.774	8.690.202.146	8.690.202.146		8.690.202.146
649.198.038	33.807	649.231.845	649.231.845		649.231.845
215.912.899	44.062	215.956.961	215.956.961		215.956.961
1.202.646.927	9.401.722.358	10.604.369.285	10.604.369.285		10.604.369.285
3.776.959		3.776.959	3.776.959		3.776.959
24.636.126.587	55.864	24.636.182.451	24.636.182.451		24.636.182.451
4.486.971	32.997	4.519.968	4.519.968		4.519.968
108.596.282	44.062	108.640.344	108.640.344		108.640.344
678.669		678.669	678.669		678.669
504.009.191	1.710.245	505.719.436	505.719.436		505.719.436
1.712.709.192	246.735	1.712.955.927	1.709.327.527	3.628.400	1.712.955.927
19.049.916		19.049.916	19.049.916		19.049.916
411.181.052	44.062	411.225.114	411.225.114		411.225.114
442.253.010	44.062	442.297.072	442.297.072		442.297.072
8.104.715		8.104.715	8.104.715		8.104.715
2.635.994	62.670	2.698.664	2.698.664		2.698.664
7.510.299	276.125	7.786.424	7.786.424		7.786.424
927.889.050	10.704.586	938.593.636	938.593.636		938.593.636
76.144.063	39.894	76.183.957	76.183.957		76.183.957
3.661.906.124	44.062	3.661.950.186	3.660.006.886	1.943.300	3.661.950.186
1.343.603.423	44.062	1.343.647.485	1.343.647.485		1.343.647.485
54.467.751.542	10.070.032.704	64.537.784.246	64.525.362.646	12.421.600	64.537.784.246

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	$	$	$
Agriculture, Food and Rural Affairs	460,278,600	11,856,307	472,134,907
Office of the Assembly	98,845,200		98,845,200
Attorney General	979,394,600	46,152	979,440,752
Cabinet Office	18,861,600		18,861,600
Office of the Chief Election Officer	2,137,700	1,838,700	3,976,400
Citizenship, Culture and Recreation	342,417,500	44,152	342,461,652
Community and Social Services	7,835,306,200	70,284	7,835,376,484
Consumer and Commercial Relations	166,593,600	59,152	166,652,752
Correctional Services	631,732,800	44,152	631,776,952
Economic Development and Trade	98,454,700	3,305,307	101,760,007
Education	8,074,467,300	700,274,452	8,774,741,752
Energy, Science and Technology	243,523,900	44,152	243,568,052
Environment	199,500,500	44,152	199,544,652
Finance	1,255,524,700	9,401,044,152	10,656,568,852
Office of Francophone Affairs	3,846,000		3,846,000
Health and Long Term Care	23,727,393,800	88,304	23,727,482,104
Intergovernmental Affairs	4,772,900	32,997	4,805,897
Labour	109,709,200	44,152	109,753,352
Office of the Lieutenant Governor	692,600		692,600
Management Board Secretariat	2,553,795,400	3,859,129	2,557,654,529
Municipal Affairs and Housing	1,869,175,200	1,044,152	1,870,219,352
Ontario Native Affairs Secretariat	16,391,200	11,155	16,402,355
Natural Resources	348,815,700	44,152	348,859,852
Northern Development and Mines	77,354,500	44,152	77,398,652
Ombudsman Ontario	8,106,800		8,106,800
Office of the Premier	3,206,100	73,015	3,279,115
Office of the Provincial Auditor	8,213,400	155,000	8,368,400
Solicitor General	945,520,000	47,152	945,567,152
Tourism	66,268,600	44,152	66,312,752
Training, Colleges and Universities	3,615,118,100	44,152	3,615,162,252
Transportation	547,233,200	44,152	547,277,352
Total ministries	54,312,651,600	10,124,246,930	64,436,898,530

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE - OPERATING

March 31, 2001

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts[1]	Total
$	$	$	$	$	$
422.426.597	6.891.983	429.318.580	422.468.680	6.849.900	429.318.580
94.459.135		94.459.135	94.459.135		94.459.135
905.681.285	6.351.533	912.032.818	912.032.818		912.032.818
18.250.268		18.250.268	18.250.268		18.250.268
1.667.163	5.859.388	7.526.551	7.526.551		7.526.551
335.525.734	43.335	335.569.069	335.569.069		335.569.069
7.680.170.913	56.855	7.680.227.768	7.680.227.768		7.680.227.768
160.378.932	44.062	160.422.994	160.422.994		160.422.994
615.183.273	25.292	615.208.565	615.208.565		615.208.565
90.469.052	726.829	91.195.881	91.195.881		91.195.881
8.051.550.562	634.883.774	8.686.434.336	8.686.434.336		8.686.434.336
147.029.191	33.807	147.062.998	147.062.998		147.062.998
192.567.184	44.062	192.611.246	192.611.246		192.611.246
1.198.446.927	9.401.043.483	10.599.490.410	10.599.490.410		10.599.490.410
3.776.959		3.776.959	3.776.959		3.776.959
23.299.872.258	55.864	23.299.928.122	23.299.928.122		23.299.928.122
4.486.971	32.997	4.519.968	4.519.968		4.519.968
108.596.282	44.062	108.640.344	108.640.344		108.640.344
678.669		678.669	678.669		678.669
485.435.710	1.710.245	487.145.955	487.145.955		487.145.955
1.698.606.131	246.735	1.698.852.866	1.695.224.466	3.628.400	1.698.852.866
13.630.378		13.630.378	13.630.378		13.630.378
346.279.627	44.062	346.323.689	346.323.689		346.323.689
70.758.609	44.062	70.802.671	70.802.671		70.802.671
8.104.715		8.104.715	8.104.715		8.104.715
2.635.994	62.670	2.698.664	2.698.664		2.698.664
7.510.299	276.125	7.786.424	7.786.424		7.786.424
923.478.839	10.704.586	934.183.425	934.183.425		934.183.425
66.012.773	39.894	66.052.667	66.052.667		66.052.667
3.460.264.525	44.062	3.460.308.587	3.458.365.287	1.943.300	3.460.308.587
538.045.936	44.062	538.089.998	538.089.998		538.089.998
50.951.980.891	10.069.353.829	61.021.334.720	61.008.913.120	12.421.600	61.021.334.720

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	$	$	$
Agriculture, Food and Rural Affairs	80.000.000		80.000.000
Attorney General	60.375.700		60.375.700
Citizenship, Culture and Recreation	70.045.000		70.045.000
Community and Social Services	20.046.000		20.046.000
Correctional Services	156.029.000		156.029.000
Education	4.705.000		4.705.000
Energy, Science and Technology	503.500.000		503.500.000
Environment	63.520.900		63.520.900
Finance	200.000.000	4.000.000	204.000.000
Health and Long Term Care	1.355.195.600		1.355.195.600
Management Board Secretariat	26.000.000		26.000.000
Municipal Affairs and Housing	14.103.700		14.103.700
Ontario Native Affairs Secretariat	7.840.000		7.840.000
Natural Resources	82.834.400		82.834.400
Northern Development and Mines	371.525.000		371.525.000
Solicitor General	8.111.700		8.111.700
Tourism	10.136.700		10.136.700
Training, Colleges and Universities	201.641.600		201.641.600
Transportation	828.857.500		828.857.500
Total ministries	4.064.467.800	4.000.000	4.068.467.800

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURES - CAPITAL

March 31, 2001

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
$	$	$	$	$	$
30.187.123		30.187.123	30.187.123		30.187.123
10.645.000		10.645.000	10.645.000		10.645.000
13.658.686		13.658.686	13.658.686		13.658.686
95.310.648		95.310.648	95.310.648		95.310.648
3.767.810		3.767.810	3.767.810		3.767.810
502.168.847		502.168.847	502.168.847		502.168.847
23.345.715		23.345.715	23.345.715		23.345.715
4.200.000	678.875	4.878.875	4.878.875		4.878.875
1.336.254.329		1.336.254.329	1.336.254.329		1.336.254.329
18.573.481		18.573.481	18.573.481		18.573.481
14.103.061		14.103.061	14.103.061		14.103.061
5.419.538		5.419.538	5.419.538		5.419.538
64.901.425		64.901.425	64.901.425		64.901.425
371.494.401		371.494.401	371.494.401		371.494.401
4.410.211		4.410.211	4.410.211		4.410.211
10.131.290		10.131.290	10.131.290		10.131.290
201.641.599		201.641.599	201.641.599		201.641.599
805.557.487		805.557.487	805.557.487		805.557.487
3.515.770.651	678.875	3.516.449.526	3.516.449.526		3.516.449.526

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-11
- AGRICULTURAL SERVICES AND RURAL AFFAIRS 4-13
- FOOD INDUSTRY 4-15
- EDUCATION, RESEARCH AND LABORATORY SERVICES 4-17
- POLICY AND FARM FINANCE 4-19
- STATUTORY 4-11, 4-13
- SUMMARY 4-10

STATEMENT OF REVENUE 4-21

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS 4-21

STATEMENT OF OTHER LIABILITIES - NET 4-21

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
18,438,662	Ministry Administration	16,126,207	15,951,444
89,363,031	Agricultural Services and Rural Affairs	132,072,800	89,490,315
20,502,350	Food Industry	23,769,700	23,730,388
68,036,287	Education, Research and Laboratory Services	64,796,400	64,791,627
140,298,136	Policy and Farm Finance	235,369,800	235,354,806
336,638,466	**Ministry Total Operating**	472,134,907	429,318,580
	ACCOUNTING CLASSIFICATION		
330,748,766	Total Expenditure	460,134,907	422,468,680
5,889,700	Total Loans and Investments	12,000,000	6,849,900
336,638,466		472,134,907	429,318,580
		CAPITAL	
	Agricultural Services and Rural Affairs	80,000,000	
	Ministry Total Capital	80,000,000	
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	80,000,000	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	15,813,800	257,100	16,070,900	Ministry Administration	15,909,361
	15,813,800	257,100	16,070,900		15,909,361
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	9,086
	15,869,107	257,100	16,126,207	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	15,951,444

Program Description:

This program co-ordinates the business planning process of the Ministry through its executive management as well as providing essential business and strategic support services necessary for the efficient and effective delivery of the Ministry's programs.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		7.107.017
Employee benefits		1.607.737
Transportation and communication		1.036.035
Services		5.723.736
Supplies and equipment		871.038
		16.345.563
Less: Recoveries from other ministries and activities		436.202
		15.909.361
Main Office		
Salaries and wages	872.247	
Employee benefits	166.042	
Transportation and communication	102.755	
Services	322.201	
Supplies and equipment	59.206	1.522.451
Financial and Administrative Services		
Salaries and wages	1.762.256	
Employee benefits	386.324	
Transportation and communication	92.133	
Services	3.851.679	
Supplies and equipment	55.407	
	6.147.799	
Less: Recoveries	273.231	5.874.568
Human Resources		
Salaries and wages	727.089	
Employee benefits	180.125	
Transportation and communication	11.878	
Services	66.339	
Supplies and equipment	7.850	993.281
Communications Services		
Salaries and wages	1.366.324	
Employee benefits	331.410	
Transportation and communication	50.032	
Services	414.415	
Supplies and equipment	84.740	
	2.246.921	
Less: Recoveries	3.500	2.243.421
Legal Services		
Transportation and communication	18.090	
Services	796.168	
Supplies and equipment	17.610	
	831.868	
Less: Recoveries	80.000	751.868
Audit Services		
Transportation and communication	8.705	
Services	202.659	
Supplies and equipment	42.580	253.944
Information Systems		
Salaries and wages	2.379.101	
Employee benefits	543.836	
Transportation and communication	752.442	
Services	70.275	
Supplies and equipment	603.645	
	4.349.299	
Less: Recoveries	79.471	4.269.828
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32.997
Parliamentary Assistants' Salaries, the *Executive Council Act*		9.086
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		15.951.444

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
102 OPERATING				**AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM**	
1	120,271,800		120,271,800	Agricultural Services and Rural Affairs	82,640,415
	120,271,800		120,271,800		82,640,415
S	1,000		1,000	Payment of Guarantees, the *Financial Administration Act*	
S	11,800,000		11,800,000	Tile Drainage Debentures, the *Tile Drainage Act*	6,849,900
	132,072,800		132,072,800	TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	89,490,315
CAPITAL					
2	80,000,000		80,000,000	Ontario Small Town and Rural Infrastructure	
	80,000,000		80,000,000	TOTAL CAPITAL FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	

Program Description:

This program supports the competitiveness of the agri-food sector by providing technology transfer and promoting the prudent use of rural Ontario's land and water resources. This program also enhances the competitiveness of rural Ontario by supporting the development and growth of viable businesses and strong rural communities.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM--VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Agricultural Services and Rural Affairs (Item 1)		
Salaries and wages		19.395.091
Employee benefits		4.941.838
Transportation and communication		2.443.680
Services		8.595.493
Supplies and equipment		1.307.326
Transfer payments		
Royal Agricultural Winter Fair	140.000	
Rural Youth Job Strategies	6.999.937	
Municipal Outlet Drainage	5.000.000	
Feeder Cattle Assistance	17.336	
Dairy Farmers of Ontario	300.000	
Ontario Soil and Crop Improvement Association	5.000	
Agricultural and Horticultural Societies	1.081.143	
Livestock Genetic Improvement	3.240.100	
Foundation for Rural Living	50.000	
Rural Job Strategies	6.499.702	
Farmers' Markets Ontario	90.000	
Farm Safety Association	90.000	
Ontario Agri-Food Education Inc.	400.000	
Apiary Assistance	115.000	
Ontario 4H Council	1.400.000	
Other Assistance for Agriculture and Rural Affairs	20.703.593	46.131.811
Other transactions		
Interest Subsidy Re:Tile Drainage Debentures and Loans		14.598
		82.829.837
Less: Recoveries		189.422
		82.640.415
Statutory Appropriations		
Loans and Investments		
Tile Drainage Debentures, the *Tile Drainage Act*		6.849.900
		6.849.900
TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM		89.490.315

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
103					
OPERATING				**FOOD INDUSTRY PROGRAM**	
1	19,360,700	4,409,000	23,769,700	Food Industry	23,730,388
	19,360,700	4,409,000	23,769,700	TOTAL OPERATING FOR FOOD INDUSTRY	23,730,388

Program Description:

The program contributes to the growth of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food producers and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. Additionally, the program provides leadership in food safety policy development for horticulture, dairy and meat; and delivers inspection programs for dairy and meat.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FOOD INDUSTRY PROGRAM--VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Food Industry (Item 1)	
Salaries and wages	6,583,838
Employee benefits	1,417,212
Transportation and communication	1,358,932
Services	13,864,347
Supplies and equipment	566,059
	23,790,388
Less: Recoveries	60,000
TOTAL OPERATING FOR FOOD INDUSTRY PROGRAM	23,730,388

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
104 OPERATING				**EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM**	
1	64,355,500	440,900	64,796,400	Education, Research and Laboratory Services	64,791,627
	64,355,500	440,900	64,796,400	TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES	64,791,627

Program Description:

This program provides ongoing support to the agriculture and food industry through research in agriculture, food processing and veterinary medicine and through diploma and continuing education programs. The program also provides laboratory analysis of food, milk and milk products, soils and water for microbial and chemical contaminants. In the animal health area, laboratory diagnostics are provided to support producers, exporters and the public health system.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM--VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Education, Research and Laboratory Services (Item 1)		
Salaries and wages		1,137,106
Employee benefits		358,306
Transportation and communication		100,330
Services		9,539,775
Supplies and equipment		47,110
Transfer payments		
University of Guelph	50,500,000	
Strategic Partnerships	814,000	
Grants to municipalities in lieu of taxes	46,650	
Competitive Research	2,248,350	53,609,000
TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM		64,791,627

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
105					
OPERATING				**POLICY AND FARM FINANCE PROGRAM**	
1	145,369,800	90,000,000	235,369,800	Policy and Farm Finance	235,354,806
	145,369,800	90,000,000	235,369,800	TOTAL OPERATING FOR POLICY AND FARM FINANCE	235,354,806

Program Description:

This program provides services and programs for agriculture, food and rural communities through agencies and branches of the Ministry that: provide and coordinate corporate policy development and analysis; statistical services; supervise the collective marketing of farm products; hear appeals of marketing and licensing decisions; and deliver the ministry's financial safety net programs, and other financial assistance to the agriculture, food and rural sectors.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY AND FARM FINANCE PROGRAM--VOTE 105

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Policy and Farm Finance (Item 1)		
Salaries and wages		6,962,725
Employee benefits		1,234,599
Transportation and communication		653,333
Services		4,480,660
Supplies and equipment		398,663
Transfer payments		
Safety net support for crop insurance, net income stabilization and market revenue programs	178,226,900	
Disaster Relief	5,000,000	
Summer Jobs Service	2,299,744	
Rabies Indemnities	86,478	
AgriCorp	6,813,051	
Whole Farm Relief Program	29,000,000	
Other Support	217,853	221,644,026
Other transactions		
Municipal Taxes on ARDA owned property		800
		235,374,806
Less: Recoveries		20,000
TOTAL OPERATING FOR POLICY AND FARM FINANCE PROGRAM		235,354,806

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Rabies indemnity	8,730	2,664
Community access program	265,868	706,716
Eastern Ontario disaster relief	2,213,093	1,694,368
Whole farm disaster relief	1,429,192	
Miscellaneous		59
	3,916,883	2,403,807
REIMBURSEMENTS OF EXPENDITURES	96,404	83,117
FEES, LICENCES AND PERMITS	386,665	399,688
SALES AND RENTALS	301,580	393,690
RECOVERIES OF PRIOR YEARS' EXPENDITURES	496,334	326,569
MISCELLANEOUS		
Other	121,624	11,586
TOTAL REVENUE	5,319,490	3,618,457

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 $	2000 $
Tile drainage debentures	8,847,696	10,115,261
Tile drainage loans Northern Ontario	29,858	11,252
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	8,877,554	10,126,513

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
R.B. Palmer Trust Fund		(5,394)
Ontario Agricultural Museum Trust Fund	5,763	4,734
Market Revenue Insurance Plan	(7,736,876)	(111,164,803)
NET LIABILITIES	(7,731,113)	(111,165,463)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE ASSEMBLY 4-24
COMMISSION(ER)'S 4-26
SUMMARY 4-23
STATEMENT OF REVENUE 4-28

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
90,528,259	Office of the Assembly	89,529,000	85,423,958
8,264,182	Commission(er)'s	9,316,200	9,035,177
98,792,441	**Total Operating for Office of the Assembly**	98,845,200	94,459,135
	ACCOUNTING CLASSIFICATION		
98,792,441	Total Expenditure	98,845,200	94,459,135

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Appropriations Board of Internal Economy	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
201					
OPERATING				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	481,200		481,200	Office of the Speaker	395,077
2	610,800	95,000	705,800	Office of the Clerk	703,452
3	9,682,200	(556,100)	9,126,100	Legislative Services	8,317,005
4	8,268,400		8,268,400	Legislative Library and Information Systems	7,931,436
5	3,418,500	1,144,100	4,562,600	Administrative Services	4,208,075
6	16,099,800	(694,100)	15,405,700	Sergeant at Arms and Building Management	15,395,874
7	9,537,000		9,537,000	Caucus Support Services	9,464,123
8	12,556,100		12,556,100	Members' Compensation and Travel	12,355,731
9	28,705,000	(138,900)	28,566,100	Members' Office Support Services	26,340,148
10	170,000		170,000	Ontario Legislative Internship Programme	170,000
11		150,000	150,000	Restructuring Costs	143,037
	89,529,000		89,529,000	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	85,423,958

Program Description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM--VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Office of the Speaker (Item 1)	
Salaries and wages	81.176
Employee benefits	13.292
Transportation and communication	101.183
Services	154.608
Supplies and equipment	44.818
	395.077
Office of the Clerk (Item 2)	
Salaries and wages	356.014
Employee benefits	116.834
Transportation and communication	8.635
Services	211.973
Supplies and equipment	9.996
	703.452
Legislative Services (Item 3)	
Salaries and wages	5.148.676
Employee benefits	962.087
Transportation and communication	326.448
Services	1.043.588
Supplies and equipment	947.008
	8.427.807
Less: Recoveries from other activities	110.802
	8.317.005
Legislative Library and Information Systems (Item 4)	
Salaries and wages	4.903.229
Employee benefits	919.184
Transportation and communication	106.725
Services	603.228
Supplies and equipment	1.399.070
	7.931.436
Administrative Services (Item 5)	
Salaries and wages	2.452.424
Employee benefits	542.500
Transportation and communication	864.291
Services	172.561
Supplies and equipment	176.299
	4.208.075
Sergeant at Arms and Building Management (Item 6)	
Salaries and wages	4.407.892
Employee benefits	869.276
Transportation and communication	45.034
Services	7.568.275
Supplies and equipment	2.524.731
	15.415.208
Less: Recoveries from other activities	19.334
	15.395.874
Caucus Support Services (Item 7)	
Salaries and wages	5.398.077
Employee benefits	965.198
Transportation and communication	525.679
Services	2.068.248
Supplies and equipment	506.921
	9.464.123
Members' Compensation and Travel (Item 8)	
Salaries and wages	8.391.788
Employee benefits	1.804.578
Transportation and communication	1.322.677
Services	825.096
Supplies and equipment	11.592
	12.355.731
Members' Office Support Services (Item 9)	
Salaries and wages	14.487.656
Employee benefits	2.611.761
Transportation and communication	2.401.297
Services	4.042.353
Supplies and equipment	2.797.081
	26.340.148
Ontario Legislative Internship Programme (Item 10)	
Transfer payments	
Ontario Legislative Internship Programme	170.000
	170.000
Restructuring Costs (Item 11)	
Salaries and wages	74.305
Employee benefits	68.732
	143.037
TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM	85.423.958

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
202					
OPERATING				**COMMISSION(ER)'S PROGRAM**	
1	1,820,000		1,820,000	Environmental Commissioner	1,819,569
2	6,951,500		6,951,500	Office of the Information and Privacy Commissioner	6,734,355
3	544,700		544,700	Office of the Integrity Commissioner	481,253
	9,316,200		9,316,200	TOTAL OPERATING FOR COMMISSION(ER)'S	9,035,177

Program Description:

This program includes the Environmental Commissioner who administers the Environmental Bill of Rights; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; and the Office of the Integrity Commissioner who administers the *Members' Integrity Act* and the *Lobbyists Registration Act*.

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM--VOTE 202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	999,258
Employee benefits	180,389
Transportation and communication	65,174
Services	470,683
Supplies and equipment	104,065
	1,819,569
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	4,635,312
Employee benefits	842,272
Transportation and communication	151,111
Services	839,531
Supplies and equipment	266,129
	6,734,355
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	299,820
Employee benefits	31,330
Transportation and communication	14,871
Services	84,144
Supplies and equipment	51,088
	481,253
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	9,035,177

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
FEES, LICENCES AND PERMITS	14,290	14,550
SALES AND RENTALS	116,816	120,434
RECOVERIES OF PRIOR YEARS' EXPENDITURES	103,545	140,566
MISCELLANEOUS	3,474	3,151
TOTAL REVENUE	238,125	278,701

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-31
- PROSECUTING CRIME 4-34
- FAMILY JUSTICE SERVICES 4-36
- LEGAL SERVICES 4-39
- COURTS SERVICES 4-41
- VICTIMS' SERVICES 4-43
- STATUTORY 4-31, 4-34, 4-39
- SUMMARY 4-30

STATEMENT OF REVENUE 4-45

STATEMENT OF OTHER LIABILITIES - NET 4-46

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
111,512,885	Ministry Administration	131,085,352	130,284,197
104,058,091	Prosecuting Crime	153,158,000	136,540,090
300,713,400	Family Justice Services	306,760,300	279,754,282
34,264,250	Legal Services	66,215,200	52,992,714
276,932,020	Courts Services	290,257,500	281,922,417
26,192,017	Victims' Services	31,964,400	30,539,118
853,672,663	**Ministry Total Operating**	979,440,752	912,032,818
	ACCOUNTING CLASSIFICATION		
853,672,663	Total Expenditure	979,440,752	912,032,818
		CAPITAL	
3,809,416	Ministry Administration	4,868,400	4,844,057
45,319,987	Courts Services	55,507,300	25,343,066
49,129,403	**Ministry Total Capital**	60,375,700	30,187,123
	ACCOUNTING CLASSIFICATION		
49,129,403	Total Expenditure	60,375,700	30,187,123

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
301					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	115,323,900	15,717,300	131,041,200	Ministry Administration	130,240,045
	115,323,900	15,717,300	131,041,200		130,240,045
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	115,368,052	15,717,300	131,085,352	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	130,284,197
CAPITAL					
2	4,751,300	117,100	4,868,400	Facilities Renewal	4,844,057
	4,751,300	117,100	4,868,400	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	4,844,057

Program Description:

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Business Policy and Planning Division provides strategic support and advice to the Ministry in the areas of policy, business and fiscal planning, human resources, research and analysis, management information and co-ordination of key senior management committees and strategic projects. The Division also delivers shared services for facilities management, Freedom of Information and French language services to the Ministries of the Attorney General and Solicitor General and Correctional Services, and provides service management for the Management Board Secretariat-delivered services of audit and quality assurance, and business support functions such as finance and procurement as provided by the Shared Services Bureau.

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		13,104,336
Employee benefits		2,104,128
Transportation and communication		1,385,987
Services		113,445,805
Supplies and equipment		571,453
		130,611,709
Less: Recoveries from other ministries and activities		371,664
		130,240,045
Main Office		
Salaries and wages	2,173,774	
Employee benefits	390,544	
Transportation and communication	259,013	
Services	254,427	
Supplies and equipment	127,172	3,204,930
Shared Services		
Employee benefits	66,528	
Services	4,278,709	
Supplies and equipment	84	4,345,321
Communications Services		
Salaries and wages	1,183,438	
Employee benefits	291,759	
Transportation and communication	50,518	
Services	600,775	
Supplies and equipment	79,589	2,206,079
Audit Services		
Salaries and wages	20,233	
Transportation and communication	90,750	
Services	1,281,581	
Supplies and equipment	43,094	1,435,658
Facilities Services		
Salaries and wages	1,832,100	
Employee benefits	380,205	
Transportation and communication	480,136	
Services	942,315	
Supplies and equipment	129,649	
	3,764,405	
Less: Recoveries from other activities	371,664	3,392,741
Accommodation - Lease Costs		
Services	103,178,632	103,178,632
Business Planning		
Salaries and wages	2,217,667	
Employee benefits	99,379	
Transportation and communication	142,673	
Services	2,330,351	
Supplies and equipment	71,897	4,861,967
Human Resources		
Salaries and wages	2,675,584	
Employee benefits	503,685	
Transportation and communication	128,441	
Services	203,427	
Supplies and equipment	55,309	3,566,446
Policy Development		
Salaries and wages	3,001,540	
Employee benefits	372,028	
Transportation and communication	234,456	
Services	375,588	
Supplies and equipment	64,659	4,048,271

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	32,997
Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	130,284,197
CAPITAL	
Facilities Renewal (Item 2)	
Acquisition/Construction of physical assets	4,844,057
	4,844,057
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	4,844,057

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
302					
OPERATING				**PROSECUTING CRIME PROGRAM**	
1	5,260,700	42,500	5,303,200	Special Investigations Unit	5,300,987
2	117,580,400	30,273,400	147,853,800	Criminal Law	131,027,475
	122,841,100	30,315,900	153,157,000		136,328,462
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	211,628
	122,842,100	30,315,900	153,158,000	TOTAL OPERATING FOR PROSECUTING CRIME	136,540,090

Program Description:

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province. The program also provides for the operation of the Special Investigations Unit.

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM--VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		3,021,080
Employee benefits		486,536
Transportation and communication		484,463
Services		548,165
Supplies and equipment		760,743
		5,300,987
Criminal Law (Item 2)		
Salaries and wages		92,797,405
Employee benefits		14,105,088
Transportation and communication		4,239,087
Services		14,833,052
Supplies and equipment		2,939,443
Transfer payments		
Crown Attorney's Association	7,500	
Grants - Special Projects	469,500	
Aboriginal Justice Projects	449,200	
Native Court Worker Program	1,187,200	2,113,400
		131,027,475
Statutory Appropriations		
Other Transactions		
Payments under the *Ministry of Treasury and Economics Act*		211,628
TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM		136,540,090

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
303					
OPERATING				**FAMILY JUSTICE SERVICES PROGRAM**	
1	71,704,900	7,063,700	78,768,600	Family Justice Services	78,128,582
2	227,991,700		227,991,700	Legal Aid Ontario	201,625,700
	299,696,600	7,063,700	306,760,300	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES	279,754,282

Program Description:

This program provides for the administration of judicial, minors' and incapable persons' trusts, supervision of charitable financial interests, protection and preservation of reversionary interests of the Crown in right of Ontario, support and custody enforcement, supervised access, the provincial contribution to the Legal Aid Ontario, and the bail program.

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Family Justice Services (Item 1)

	$	$
Salaries and wages		40.380.272
Employee benefits		7.257.859
Transportation and communication		3.755.336
Services		20.426.254
Supplies and equipment		1.498.629
Transfer payments		
Victims of Abuse	222.200	
Supervised Access Pilot Project	2.722.029	
Bail Verification and Supervision	1.965.044	4.909.273
		78.227.623
Less: Recoveries from other ministries		99.041
		78.128.582

Program Management

Salaries and wages	625.635	
Employee benefits	72.803	
Transportation and communication	29.729	
Services	59.748	
Supplies and equipment	11.717	799.632

Children's Lawyer

Salaries and wages	5.153.955	
Employee benefits	778.674	
Transportation and communication	264.332	
Services	10.617.042	
Supplies and equipment	199.970	17.013.973

Legal Representation For Children

Services	101.844	
Less: Recoveries from other ministries	99.041	2.803

Public Guardian and Trustee/ Accountant of the Ontario Court(General Division)

	$	$
Salaries and wages	17.508.018	
Employee benefits	3.111.122	
Transportation and communication	1.412.835	
Services	2.406.404	
Supplies and equipment	494.053	24.932.432

Supervised Access

Salaries and wages	102.833	
Employee benefits	15.719	
Transportation and communication	26.158	
Services	69.929	
Supplies and equipment	3.678	
Transfer payments		
Supervised Access Pilot Project	2.722.029	2.940.346

Bail Verification and Supervision

Salaries and wages	51.650	
Employee benefits	12.913	
Transportation and communication	3.904	
Services	490	
Supplies and equipment		
Transfer payments		
Bail Verification and Supervision	1.965.044	2.034.001

Family Responsibility Office

Salaries and wages	16.938.181	
Employee benefits	3.266.628	
Transportation and communication	2.018.378	
Services	7.170.797	
Supplies and equipment	789.211	30.183.195

Victims of Abuse

Transfer payments		
Victims of Abuse	222.200	222.200

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
Legal Aid Ontario (Item 2)		
Transfer payments		
Legal Aid Fund		
Community Legal Clinics	33,280,900	
Certificates - Client Services	140,996,700	
Certificates - Administration	27,348,100	201,625,700
		201,625,700
TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM		279,754,282

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
304					
OPERATING				**LEGAL SERVICES PROGRAM**	
1	13,546,800	3,970,600	17,517,400	Assessment Review Board and Royal Commissions	17,417,855
2	8,734,300	35,629,000	44,363,300	Legal Services	25,682,839
3	2,472,900	1,860,600	4,333,500	Legislative Counsel Services	3,796,267
	24,754,000	41,460,200	66,214,200		46,896,961
S	1,000		1,000	The *Proceedings Against the Crown Act*	6,095,753
	24,755,000	41,460,200	66,215,200	TOTAL OPERATING FOR LEGAL SERVICES	52,992,714

Program Description:

This program advises government on constitutional and civil law questions, conducts constitutional and civil litigation and Provincial Statutes prosecutions. It provides legislative services and support on legal matters to the government and its agencies, boards and commissions. The program provides for the operations of the Assessment Review Board and Royal Commissions.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM--VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Assessment Review Board and Royal Commissions (Item 1)

	$	$
Salaries and wages		5.605.183
Employee benefits		973.507
Transportation and communication		1.517.141
Services		8.544.378
Supplies and equipment		777.646
		17.417.855

Assessment Review Board

	$	$
Salaries and wages	5.417.179	
Employee benefits	940.010	
Transportation and communication	1.433.266	
Services	4.965.352	
Supplies and equipment	715.339	13.471.146

Royal Commissions

	$	$
Salaries and wages	188.004	
Employee benefits	33.497	
Transportation and communication	83.875	
Services	3.579.026	
Supplies and equipment	62.307	3.946.709

Legal Services (Item 2)

	$	$
Salaries and wages		47.922.945
Employee benefits		7.413.682
Transportation and communication		340.804
Services		7.164.437
Supplies and equipment		1.345.268
		64.187.136
Less: Recoveries from other ministries and activities		38.504.297
		25.682.839

Civil and Constitutional Law

	$	$
Salaries and wages	9.645.940	
Employee benefits	1.435.906	
Transportation and communication	340.804	
Services	7.122.128	
Supplies and equipment	1.344.534	
	19.889.312	
Less: Recoveries from other ministries and activities	1.186.142	18.703.170

Seconded Legal Services

	$	$
Salaries and wages	38.277.005	
Employee benefits	5.977.776	
Services	42.309	
Supplies and equipment	734	
	44.297.824	
Less: Recoveries from other ministries and activities	37.318.155	6.979.669

Legislative Counsel Services (Item 3)

	$	$
Salaries and wages		3.993.899
Employee benefits		673.570
Transportation and communication		80.329
Services		560.720
Supplies and equipment		113.366
		5.421.884
Less: Recoveries from other ministries and activities		1.625.617
		3.796.267

Statutory Appropriations

	$	$
Other Transactions		
The *Proceedings Against the Crown Act*		6.095.753
TOTAL OPERATING FOR LEGAL SERVICES PROGRAM		52.992.714

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
305					
OPERATING				**COURTS SERVICES PROGRAM**	
1	185,107,400	4,650,100	189,757,500	Administration of Justice	187,131,182
2	99,989,800	510,200	100,500,000	Judicial Services	94,791,235
	285,097,200	5,160,300	290,257,500	TOTAL OPERATING FOR COURTS SERVICES	281,922,417
CAPITAL					
3	55,507,300		55,507,300	Court Construction	25,343,066
	55,507,300		55,507,300	TOTAL CAPITAL FOR COURTS SERVICES	25,343,066

Program Description:

This program provides for the administration of criminal, civil and family courts in Ontario.

MINISTRY OF THE ATTORNEY GENERAL

COURTS SERVICES PROGRAM--VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Administration of Justice (Item 1)		
Salaries and wages		106,353,355
Employee benefits		20,191,671
Transportation and communication		8,417,883
Services		40,542,429
Supplies and equipment		11,561,171
Transfer payments		
County and District Law Libraries	9,600	
Grant - Frontenac Family Referral Service	52,973	
Chief Justice of Ontario - Conferences and Seminars	2,100	64,673
		187,131,182
Judicial Services (Item 2)		
Salaries and wages		66,057,299
Employee benefits		17,703,681
Transportation and communication		3,071,425
Services		4,590,871
Supplies and equipment		3,232,495
Transfer payments		
National Judicial Institute		135,464
		94,791,235
TOTAL OPERATING FOR COURTS SERVICES PROGRAM		281,922,417
CAPITAL		
Court Construction (Item 3)		
Acquisition/Construction of physical assets		25,343,066
		25,343,066
TOTAL CAPITAL FOR COURTS SERVICES PROGRAM		25,343,066

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
306					
OPERATING				**VICTIMS' SERVICES PROGRAM**	
1	2,499,200	698,200	3,197,400	Victims' Services Program Management	2,615,935
2	7,537,900	461,400	7,999,300	Victims Witness Assistance	7,169,680
3	18,767,700	2,000,000	20,767,700	Criminal Injuries Compensation Board	20,753,503
	28,804,800	3,159,600	31,964,400	TOTAL OPERATING FOR VICTIMS' SERVICES	30,539,118

Program Description:

This program provides support to victims of crime throughout the criminal justice system.

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS' SERVICES PROGRAM--VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Victims' Services Program Management (Item 1)	
Salaries and wages	1,307,199
Employee benefits	197,774
Transportation and communication	161,547
Services	876,610
Supplies and equipment	72,805
	2,615,935
Victims Witness Assistance (Item 2)	
Salaries and wages	5,269,145
Employee benefits	1,107,434
Transportation and communication	279,047
Services	319,870
Supplies and equipment	164,184
Transfer payments	
Special Child Witness Service	30,000
	7,169,680
Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	1,989,432
Employee benefits	389,684
Transportation and communication	364,318
Services	1,018,457
Supplies and equipment	83,990
Transfer payments	
Compensation to Victims of Crime	16,907,622
	20,753,503
TOTAL OPERATING FOR VICTIMS' SERVICES PROGRAM	30,539,118

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Legal Aid - Criminal	30,485,498	36,196,030
Government of Canada - Uniform Child Support	3,457,090	4,628,363
Native Court Workers	300,500	300,500
Other	935,175	621,553
	35,178,263	41,746,446
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	18,300,000	16,300,000
Children's Lawyer	20,665	109,578
The *Provincial Offences Act* - Municipal Reimbursement - Non - Devolved Sites	22,980,629	25,039,808
The *Provincial Offences Act* - Municipal Reimbursement - Devolved Sites	1,759,371	619,544
Local Services Realignment - The *Provincial Offences Act*	43,281,966	76,482,422
	86,342,631	118,551,352
FEES, LICENCES AND PERMITS		
Local Registrars fees	46,470,471	38,043,419
Process/Search/Sheriff fees	7,486,761	4,548,220
Court fees	11,984,052	11,816,557
Assessment Review Board fees	2,817,875	408,510
FRO (Administration Fees)	190,804	
Fee for dishonoured cheques	39,164	22,407
	68,989,127	54,839,113
FINES AND PENALTIES		
Provincial fines/cost/administration fees	34,716,330	30,083,939
Fines outstanding Bail/Restitution	46,737	99,929
Provincial fines - General Division	64,806	203,902
Fines - Overpayment	1,559,429	2,154,166
	36,387,302	32,541,936
SALES AND RENTALS	266,417	211,065
ROYALTIES		
Writs Royalties	899,107	1,187,896
RECOVERY OF PRIOR YEARS' EXPENDITURES	357,317	270,131
MISCELLANEOUS		
Ontario Public Guardian and Trustee - Escheated estates	280,917	265,602
Forfeiture - Proceeds of Crime	215,961	
Victim Justice Fund	14,695,844	11,508,912
Miscellaneous Other	1,615,423	2,696,067
	16,808,145	14,470,581
TOTAL REVENUE	245,228,309	263,818,520

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Victim Justice Fund	10,562,071	6,799,585
Proceeds of crime	135,692	174,697
NET LIABILITIES	10,697,763	6,974,282

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

CABINET OFFICE

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

CABINET OFFICE 4-49

SUMMARY 4-48

STATEMENT OF REVENUE 4-51

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
15,816,386	Cabinet Office	18,861,600	18,250,268
15,816,386	**Total Operating for Cabinet Office**	18,861,600	18,250,268
	ACCOUNTING CLASSIFICATION		
15,816,386	Total Expenditure	18,861,600	18,250,268

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
401					
OPERATING				**CABINET OFFICE PROGRAM**	
1	17,797,200		17,797,200	Main Office	17,244,776
2	335,000		335,000	Government House Leader	279,875
3	729,400		729,400	Public Appointments Secretariat	725,617
	18,861,600		18,861,600	TOTAL OPERATING FOR CABINET OFFICE	18,250,268

Program Description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Priorities, Policy and Communications Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader and the Public Appointments Secretariat.

CABINET OFFICE

CABINET OFFICE PROGRAM--VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Main Office (Item 1)	
Salaries and wages	10,330,182
Employee benefits	1,906,458
Transportation and communication	398,317
Services	4,020,375
Supplies and equipment	439,444
Transfer payments	
Ontario Olympic Sports and Waterfront Development Agency	150,000
	17,244,776
Government House Leader (Item 2)	
Salaries and wages	221,394
Employee benefits	47,112
Transportation and communication	2,927
Services	3,842
Supplies and equipment	4,600
	279,875
Public Appointments Secretariat (Item 3)	
Salaries and wages	478,686
Employee benefits	73,078
Transportation and communication	14,644
Services	134,224
Supplies and equipment	24,985
	725,617
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	18,250,268

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques		35
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,509	6,397
MISCELLANEOUS REVENUE	1,186	875
TOTAL REVENUE	3,695	7,307

4-52

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE CHIEF ELECTION OFFICER 4-55
STATUTORY 4-55
SUMMARY 4-54
STATEMENT OF REVENUE 4-57

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
	OPERATING		
43,829,771	Office of the Chief Election Officer	3,976,400	7,526,551
43,829,771	**Total Operating for Office of the Chief Election Officer**	3,976,400	7,526,551
	ACCOUNTING CLASSIFICATION		
43,829,771	Total Expenditure	3,976,400	7,526,551

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
501 OPERATING				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	1,232,300		1,232,300	Election Administration	984,424
2	905,400		905,400	Election Finances Administration	682,739
	2,137,700		2,137,700		1,667,163
S				The *Election Act*	4,523,572
S	1,838,700		1,838,700	The *Election Finances Act*	1,335,816
	3,976,400		3,976,400	TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER	7,526,551

Program Description:

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 103 electoral districts.

The *Election Finances Act* Section administers the *Election Finances Act*. Over 500 Constituency Associations and 11 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM--VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	777,816
Employee benefits	206,608
	984,424
Election Finances Administration (Item 2)	
Salaries and wages	415,056
Employee benefits	92,028
Transportation and communication	29,220
Services	174,365
Supplies and equipment	35,719
	746,388
Less: Recoveries from other activities	63,649
	682,739
Statutory Appropriations	
The *Election Act*	4,523,572
Statutory Appropriations	
The *Election Finances Act*	1,335,816
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	7,526,551

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
MISCELLANEOUS		
Miscellaneous Revenue	800	64,200
TOTAL REVENUE	800	64,200

4-58

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE
- MINISTRY ADMINISTRATION 4-61
- CITIZENSHIP 4-63
- CULTURE 4-65
- SPORT AND RECREATION 4-67
- ONTARIO WOMEN'S DIRECTORATE 4-69
- ONTARIO SENIORS' SECRETARIAT 4-71
- REGIONAL SERVICES AND ONTARIO 2000 4-73
- STATUTORY 4-61
- SUMMARY 4-60

STATEMENT OF REVENUE 4-75

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS 4-75

STATEMENT OF OTHER LIABILITIES - NET 4-75

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000	PROGRAMS	2000-2001	
Actual		Appropriations	Actual
$		$	$
		OPERATING	
23,551,513	Ministry Administration	18,937,452	18,196,085
136,368,319	Citizenship	134,123,600	132,978,828
145,924,768	Culture	143,555,400	140,387,197
18,730,444	Sport and Recreation	15,268,400	14,777,125
13,475,735	Ontario Women's Directorate	15,640,600	15,389,390
6,052,147	Ontario Seniors' Secretariat	1,870,600	1,869,547
20,843,068	Regional Services and Ontario 2000	13,065,600	11,970,897
364,945,994	**Ministry Total Operating**	342,461,652	335,569,069
	ACCOUNTING CLASSIFICATION		
364,945,994	Total Expenditure	342,461,652	335,569,069
		CAPITAL	
	Ministry Administration	60,000,000	600,000
10,000,000	Culture	10,045,000	10,045,000
1,000,000	Sport and Recreation		
11,000,000	**Ministry Total Capital**	70,045,000	10,645,000
	ACCOUNTING CLASSIFICATION		
11,000,000	Total Expenditure	70,045,000	10,645,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	18,001,500	891,800	18,893,300	Ministry Administration	18,152,750
	18,001,500	891,800	18,893,300		18,152,750
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	10,338
	18,045,652	891,800	18,937,452	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	18,196,085
CAPITAL					
2	60,000,000		60,000,000	SuperBuild Sports, Culture and Tourism	600,000
	60,000,000		60,000,000	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	600,000

Program Description:

The Ministry Administration Program ensures efficient provision of administrative services, including strategic business and resource planning and effective support and advice to line managers while achieving Ministry and government objectives.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		6,912,162
Employee benefits		1,437,041
Transportation and communication		594,110
Services		8,691,707
Supplies and equipment		517,730
		18,152,750
Main Office		
Salaries and wages	1,496,842	
Employee benefits	276,725	
Transportation and communication	155,649	
Services	140,810	
Supplies and equipment	59,968	2,129,994
Financial and Administrative Services		
Salaries and wages	1,576,833	
Employee benefits	453,027	
Transportation and communication	191,085	
Services	5,861,009	
Supplies and equipment	57,530	8,139,484
Human Resources		
Salaries and wages	678,990	
Employee benefits	126,734	
Transportation and communication	14,870	
Services	331,866	
Supplies and equipment	18,483	1,170,943
Communications Services		
Salaries and wages	1,431,361	
Employee benefits	246,462	
Transportation and communication	40,795	
Services	511,378	
Supplies and equipment	57,614	2,287,610
Analysis and Planning		
Salaries and wages	415,682	
Employee benefits	94,365	
Transportation and communication	5,768	
Services	14,622	
Supplies and equipment	2,940	533,377
Legal Services		
Transportation and communication	9,019	
Services	1,143,141	
Supplies and equipment	27,013	1,179,173
Information Systems		
Salaries and wages	1,312,454	
Employee benefits	239,728	
Transportation and communication	176,924	
Services	688,881	
Supplies and equipment	294,182	2,712,169
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		10,338
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		18,196,085
CAPITAL		
SuperBuild Sports, Culture and Tourism (Item 2)		
Transfer payments		
SuperBuild Sports, Culture and Tourism Partnerships		600,000
		600,000
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM		600,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
602					
OPERATING				**CITIZENSHIP PROGRAM**	
1	120,405,000	1,127,100	121,532,100	Citizenship	120,663,811
2	11,165,900	484,400	11,650,300	Ontario Human Rights Commission	11,574,604
3	941,200		941,200	Board of Inquiry	740,413
	132,512,100	1,611,500	134,123,600	TOTAL OPERATING FOR CITIZENSHIP	132,978,828

Program Description:

The Citizenship Program enforces human rights legislation and supports and promotes equal opportunity, responsible citizenship and voluntary action for the economic and social benefit of Ontario communities.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CITIZENSHIP PROGRAM--VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Citizenship (Item 1)		
Salaries and wages		4,766,699
Employee benefits		953,901
Transportation and communication		549,745
Services		3,349,227
Supplies and equipment		377,357
Transfer payments		
Settlement and Integration Grants	5,561,668	
Ontario Trillium Foundation	100,000,000	
Grants on behalf of other Ministries	360,506	
Partnership Projects	468,513	
Volunteer Initiatives	4,684,695	111,075,382
		121,072,311
Less: Recoveries from other ministries		408,500
		120,663,811
Ontario Human Rights Commission (Item 2)		
Salaries and wages		6,740,469
Employee benefits		1,437,111
Transportation and communication		828,591
Services		2,148,579
Supplies and equipment		419,854
		11,574,604
Board of Inquiry (Item 3)		
Salaries and wages		447,672
Employee benefits		54,307
Transportation and communication		48,146
Services		180,439
Supplies and equipment		9,849
		740,413
TOTAL OPERATING FOR CITIZENSHIP PROGRAM		132,978,828

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
603					
OPERATING				**CULTURE PROGRAM**	
1	143,545,600	9,800	143,555,400	Culture	140,387,197
	143,545,600	9,800	143,555,400	TOTAL OPERATING FOR CULTURE	140,387,197
CAPITAL					
2	10,045,000		10,045,000	Culture	10,045,000
	10,045,000		10,045,000	TOTAL CAPITAL FOR CULTURE	10,045,000

Program Description:

The Culture Program encourages the arts and cultural industries, protects Ontario's heritage and advances the public library system in order to maximize their contribution to the Province's economic and social vitality.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

CULTURE PROGRAM--VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Culture (Item 1)		
Salaries and wages		4,063,780
Employee benefits		780,931
Transportation and communication		204,692
Services		574,471
Supplies and equipment		120,006
Transfer payments		
Arts Sector Support	6,734,908	
Heritage Sector Support	3,613,998	
Libraries Sector Support	39,174,882	
Agency Repairs and Maintenance	2,048,500	
Art Gallery of Ontario	11,182,500	
McMichael Canadian Art Collection	5,310,800	
Ontario Arts Council	24,937,400	
Ontario Media Development Corporation	1,771,929	
Ontario Heritage Foundation	2,000,100	
Ontario Science Centre	14,975,700	
Royal Botanical Gardens	1,598,500	
Royal Ontario Museum	18,517,800	
Science North	2,776,300	134,643,317
TOTAL OPERATING FOR CULTURE PROGRAM		140,387,197
CAPITAL		
Culture (Item 2)		
Transfer payments		
Cultural Agencies Repairs and Rehabilitation		10,045,000
		10,045,000
TOTAL CAPITAL FOR CULTURE PROGRAM		10,045,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
604					
OPERATING				**SPORT AND RECREATION PROGRAM**	
1	15,268,400		15,268,400	Sport and Recreation	14,777,125
	15,268,400		15,268,400	TOTAL OPERATING FOR SPORT AND RECREATION	14,777,125

Program Description:

The Sport and Recreation Program encourages safe involvement in sport, recreation and physical activity for the health, social and economic benefit of Ontarians and the communities in which they live.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

SPORT AND RECREATION PROGRAM--VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		1,814,974
Employee benefits		393,106
Transportation and communication		263,118
Services		639,313
Supplies and equipment		286,969
Transfer payments		
Support for Community Recreation	1,331,723	
Support for Provincial Sport and Recreation Activities	10,047,922	11,379,645
TOTAL OPERATING FOR SPORT AND RECREATION PROGRAM		14,777,125

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
605					
OPERATING				**ONTARIO WOMEN'S DIRECTORATE PROGRAM**	
1	15,219,600	421,000	15,640,600	Ontario Women's Directorate	15,389,390
	15,219,600	421,000	15,640,600	TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE . .	15,389,390

Program Description:

The Ontario Women's Directorate Program advances women's economic independence and prevents violence against women and their children so that girls and women can make choices that lead to life and career success.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

ONTARIO WOMEN'S DIRECTORATE PROGRAM--VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ontario Women's Directorate (Item 1)		
Salaries and wages		2,027,095
Employee benefits		560,821
Transportation and communication		211,634
Services		1,109,796
Supplies and equipment		74,992
Transfer payments		
Violence Prevention Initiatives	7,116,447	
Economic Independence Initiatives	4,288,605	11,405,052
TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM		15,389,390

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
606					
OPERATING				**ONTARIO SENIORS' SECRETARIAT PROGRAM**	
1	1,485,600	385,000	1,870,600	Ontario Seniors' Secretariat	1,869,547
	1,485,600	385,000	1,870,600	TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT ...	1,869,547

Program Description:

The Ontario Seniors' Secretariat Program leads or influences provincial policy development that affects the quality of life of seniors and educates the public about seniors' programs and the impacts of an aging society.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

ONTARIO SENIORS' SECRETARIAT PROGRAM--VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	890,240
Employee benefits	187,538
Transportation and communication	66,724
Services	182,786
Supplies and equipment	20,850
Transfer payments	
Seniors' Secretariat Initiatives	521,409
TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT PROGRAM	1,869,547

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
607 OPERATING				**REGIONAL SERVICES AND ONTARIO 2000 PROGRAM**	
1	6,489,100		6,489,100	Regional Services	6,239,798
2	6,576,500		6,576,500	Ontario 2000	5,731,099
	13,065,600		13,065,600	TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000	11,970,897

Program Description:

Regional Services provides a local point of contact for the delivery of Ministry programs and services to communities across Ontario. Ontario 2000 co-ordinates a province-wide corporate millennium program that emphasizes community involvement and active participation of all Ontarians.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

REGIONAL SERVICES AND ONTARIO 2000 PROGRAM--VOTE 607

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Regional Services (Item 1)	
Salaries and wages	4,134,158
Employee benefits	847,489
Transportation and communication	411,755
Services	613,084
Supplies and equipment	233,312
	6,239,798
Ontario 2000 (Item 2)	
Salaries and wages	692,456
Employee benefits	96,903
Transportation and communication	160,283
Services	1,544,276
Supplies and equipment	29,287
Transfer payments	
Ontario 2000 Initiatives	3,207,894
	5,731,099
TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000 PROGRAM	11,970,897

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Other reimbursements	3,407,794	541,745
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	566,497	691,426
Ontario Crafts Council Recoveries	24,000	24,000
	590,497	715,426
MISCELLANEOUS		
Miscellaneous	2,260	1,951
Support from the Bill & Melinda Gates Foundation	5,109,742	3,289,950
	5,112,002	3,291,901
TOTAL REVENUE	9,110,293	4,549,072

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 $	2000 $
Art Gallery of Ontario - Courtauld Exhibit	50,000	2,900,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	50,000	2,900,000

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
The Bill & Melinda Gates Foundation	(5,109,742)	5,109,742
NET LIABILITIES	(5,109,742)	5,109,742

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-79

ADULTS' AND CHILDREN'S SERVICES 4-81

STATUTORY 4-79

SUMMARY 4-78

STATEMENT OF REVENUE 4-84

STATEMENT OF OTHER LIABILITIES - NET 4-85

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
40,054,328	Ministry Administration	30,204,884	30,077,822
7,606,066,515	Adults' and Children's Services	7,805,171,600	7,650,149,946
7,646,120,843	**Ministry Total Operating**	7,835,376,484	7,680,227,768
	ACCOUNTING CLASSIFICATION		
7,646,120,843	Total Expenditure	7,835,376,484	7,680,227,768
		CAPITAL	
20,045,849	Adults' and Children's Services	20,046,000	13,658,686
20,045,849	**Ministry Total Capital**	20,046,000	13,658,686
	ACCOUNTING CLASSIFICATION		
20,045,849	Total Expenditure	20,046,000	13,658,686

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
701					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	27,712,600	2,422,000	30,134,600	Ministry Administration	30,020,967
	27,712,600	2,422,000	30,134,600		30,020,967
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	14,977		14,977	Minister without Portfolio Salary, the *Executive Council Act*	12,793
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	11,065
	27,782,884	2,422,000	30,204,884	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	30,077,822

Program Description:

To provide strategic business planning advice and business management services to support senior management decision-making. As part of the larger Ontario Public Service, the Ministry's business supports reflect and support the government's overall policies and enterprises.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		14.009.447
Employee benefits		2.466.208
Transportation and communication		1.377.087
Services		11.679.415
Supplies and equipment		488.810
		30.020.967
Main Office		
Salaries and wages	1.706.316	
Employee benefits	275.158	
Transportation and communication	123.953	
Services	144.210	
Supplies and equipment	58.305	2.307.942
Financial and Administrative Services		
Salaries and wages	3.655.202	
Employee benefits	644.775	
Transportation and communication	316.850	
Services	3.620.408	
Supplies and equipment	46.609	8.283.844
Human Resources		
Salaries and wages	4.023.631	
Employee benefits	741.788	
Transportation and communication	183.165	
Services	1.174.424	
Supplies and equipment	148.124	6.271.132
Communications Services		
Salaries and wages	1.158.736	
Employee benefits	193.667	
Transportation and communication	38.124	
Services	261.607	
Supplies and equipment	88.677	1.740.811

	$	$
Legal Services		
Salaries and wages	349.983	
Employee benefits	43.204	
Transportation and communication	79.956	
Services	2.968.998	
Supplies and equipment	58.896	3.501.037
Audit Services		
Transportation and communication	43.181	
Services	1.294.793	
Supplies and equipment	21.209	1.359.183
Information Systems		
Salaries and wages	3.115.579	
Employee benefits	567.616	
Transportation and communication	591.858	
Services	2.214.975	
Supplies and equipment	66.990	6.557.018
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32.997
Minister without Portfolio Salary, the *Executive Council Act*		12.793
Parliamentary Assistants' Salaries, the *Executive Council Act*		11.065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		30.077.822

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
702 OPERATING				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	43,646,100	7,559,700	51,205,800	Program Administration	50,863,829
2	18,039,000	2,435,700	20,474,700	Field Administration	20,168,634
3	4,668,133,700	96,479,000	4,764,612,700	Financial and Employment Supports	4,627,687,407
4	150,083,300		150,083,300	Adults' Social Services	143,990,085
5	1,719,209,700	124,216,000	1,843,425,700	Children's Services	1,834,232,917
6	965,017,100	10,352,300	975,369,400	Developmental Services - Adults and Children	973,207,074
	7,564,128,900	241,042,700	7,805,171,600	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	7,650,149,946
CAPITAL					
7	20,046,000		20,046,000	Adults' and Children's Services	13,658,686
	20,046,000		20,046,000	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	13,658,686

Program Description:

To ensure the provision of effective and accountable social and community services, through direct service delivery and transfer payments to municipalities, First Nations and community agencies, for those most in need including persons with disabilities, victims of family violence, children and youth at risk, young offenders and persons unable to obtain employment, while reinvesting in more early intervention and prevention services.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		13,375,641
Employee benefits		3,378,334
Transportation and communication		1,928,097
Services		30,235,119
Supplies and equipment		1,946,638
		50,863,829

Program Support

	$	$
Salaries and wages	13,287,203	
Employee benefits	3,378,334	
Transportation and communication	1,916,683	
Services	29,527,549	
Supplies and equipment	1,945,712	50,055,481

Transitional Planning

	$	$
Salaries and wages	88,438	
Transportation and communication	11,414	
Services	707,570	
Supplies and equipment	926	808,348

Field Administration (Item 2)

	$	$
Salaries and wages		12,048,160
Employee benefits		3,173,617
Transportation and communication		193,212
Services		4,470,495
Supplies and equipment		283,150
		20,168,634

Financial and Employment Supports (Item 3)

	$	$
Salaries and wages		93,654,843
Employee benefits		22,041,555
Transportation and communication		34,435,020
Services		164,497,474
Supplies and equipment		9,578,256
Transfer payments		
Ontario Disability Support Program - Financial Assistance	2,000,167,924	
Ontario Works - Financial Assistance	1,670,629,469	
Ontario Drug Benefit Plan	413,176,877	
Ontario Disability Support Program - Employment Assistance	40,984,335	
Ontario Works - Employment Assistance	159,635,802	
Automating Social Assistance Project	18,885,852	4,303,480,259
		4,627,687,407

Financial and Employment Assistance

	$	$
Salaries and wages	81,832,022	
Employee benefits	20,420,480	
Transportation and communication	9,966,131	
Services	10,520,933	
Supplies and equipment	6,752,977	
Transfer payments		
Ontario Disability Support Program - Financial Assistance	2,000,167,924	
Ontario Disability Support Program - Employment Assistance	40,984,335	
Ontario Works - Financial Assistance	1,670,629,469	
Ontario Works - Employment Assistance	159,635,802	
Ontario Drug Benefit Plan	413,176,877	4,414,086,950

Automating Social Assistance Project

	$	$
Salaries and wages	10,051,177	
Employee benefits	1,360,429	
Transportation and communication	23,910,565	
Services	151,268,802	
Supplies and equipment	2,614,640	
Transfer payments		
Automating Social Assistance Project	18,885,852	208,091,465

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
Social Benefits Tribunal		
Salaries and wages	1.771.644	
Employee benefits	260.646	
Transportation and communication	558.324	
Services	2.707.739	
Supplies and equipment	210.639	5.508.992

Adults' Social Services (Item 4)

	$	$
Salaries and wages		1.186.399
Employee benefits		280.356
Transportation and communication		43.155
Services		15.358
Supplies and equipment		40.818
Transfer payments		
Supports to Community Living	47.728.042	
Violence against women	82.501.840	
Aboriginal Healing and Wellness Strategy	12.194.117	142.423.999
		143.990.085

Children's Services (Item 5)

	$	$
Salaries and wages		73.123.420
Employee benefits		18.229.630
Transportation and communication		4.238.280
Services		20.540.221
Supplies and equipment		7.752.313
Transfer payments		
Community support services	32.502.117	
Child welfare services	775.391.968	
Child and family intervention services	236.661.992	
Child care	521.940.283	
Child treatment services	39.753.330	
Young offenders' services	104.089.463	
Payments in lieu of municipal taxes	9.900	1.710.349.053
		1.834.232.917

	$	$
Children's Services		
Salaries and wages	71.765.477	
Employee benefits	18.019.001	
Transportation and communication	3.952.968	
Services	17.956.181	
Supplies and equipment	7.530.980	
Transfer payments		
Community support services	32.502.117	
Child welfare services	775.391.968	
Child and family intervention services	236.661.992	
Child care	521.940.283	
Child treatment services	39.753.330	
Young offenders' services	104.089.463	
Payments in lieu of municipal taxes	9.900	1.829.573.660

	$	$
Children's Secretariat		
Salaries and wages	1.357.943	
Employee benefits	210.629	
Transportation and communication	285.312	
Services	2.584.040	
Supplies and equipment	221.333	4.659.257

Developmental Services - Adults and Children (Item 6)

	$	$
Salaries and wages		85.207.089
Employee benefits		24.717.065
Transportation and communication		183.472
Services		9.182.761
Supplies and equipment		11.437.454
Transfer payments		
Residential services	503.464.859	
Supportive services	338.711.532	
Payments in lieu of municipal taxes	302.842	842.479.233
		973.207.074
TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		7.650.149.946

CAPITAL

Adults' and Children's Services (Item 7)

	$	$
Transfer payments		
Capital Grants		13.658.686
		13.658.686
TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		13.658.686

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Young Offenders Agreement	5,827,640	23,463,204
Employability Assistance	32,681,000	41,062,000
Indian Welfare	155,703,228	102,682,680
Native Court Program	132,500	132,500
French Language	242,250	115,414
Special allowances	376,025	390,618
Social Assistance / Working Income Supplement Agreement		308,407
Supportive Housing	1,942,300	1,942,300
	196,904,943	170,097,123
REIMBURSEMENTS OF EXPENDITURES		
Maintenance Payments - FBA cases	25,256,854	28,064,964
Local Services Realignment	522,265,465	538,651,660
	547,522,319	566,716,624
FEES, LICENCES AND PERMITS		
Licenses - Day nurseries	44,834	39,831
Children's Group Homes	21,395	14,588
Maintenance re facilities for mentally retarded	675,292	1,100,292
Domestic Adoption fees	9,697	34,602
Inter Country Adoptions	398,350	
	1,149,568	1,189,313
SALES AND RENTALS		
Scrap and Salvage		76
Facilities - Canteens/Workshops		256,134
Sales - General/Other	182,146	
	182,146	256,210
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Old Age Security recipients		150,108
Operating subsidies	50,091,859	30,674,240
Operating expenses	229,612	1,434,775
	50,321,471	32,259,123
MISCELLANEOUS		
Jury Duty and Witness Fees		1,669
Bank interest	3,423	2,924
Subrogation Accounts	895,509	1,589,647
Interest Penalties	208	
Miscellaneous/Sundries	1,793,419	94,484
	2,692,559	1,688,724
TOTAL REVENUE	798,773,006	772,207,117

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Bequests and scholarships	(5,822)	(9,391)
NET LIABILITIES	(5,822)	(9,391)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-89
COMMERCIAL REGISTRIES 4-91
CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS 4-93
VITAL STATISTICS 4-95
GAMING AND ALCOHOL CONTROL 4-97
SERVICE DELIVERY 4-99
STATUTORY 4-89, 4-91
SUMMARY 4-88
STATEMENT OF REVENUE 4-101
STATEMENT OF OTHER LIABILITIES - NET 4-102

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
38,616,079	Ministry Administration	42,342,352	42,335,302
42,684,824	Commercial Registries	49,837,900	47,720,863
8,489,345	Consumer Protection and Public Safety/Business Standards	8,545,700	8,225,472
8,819,000	Vital Statistics	11,276,500	10,359,091
40,775,951	Gaming and Alcohol Control	41,609,600	40,881,163
8,447,425	Service Delivery	13,040,700	10,901,103
147,832,624	**Ministry Total Operating**	166,652,752	160,422,994
	ACCOUNTING CLASSIFICATION		
147,832,624	Total Expenditure	166,652,752	160,422,994

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	37,002,800	5,295,400	42,298,200	Ministry Administration	42,291,240
	37,002,800	5,295,400	42,298,200		42,291,240
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
	37,046,952	5,295,400	42,342,352	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	42,335,302

Program Description:

This program provides administration and support services to ministry programs.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		9.228.729
Employee benefits		2.219.687
Transportation and communication		1.067.307
Services		28.805.269
Supplies and equipment		970.248
		42.291.240

Main Office

	$	$
Salaries and wages	999.826	
Employee benefits	173.971	
Transportation and communication	86.427	
Services	109.169	
Supplies and equipment	32.210	1.401.603

Financial and Administrative Services

	$	$
Salaries and wages	2.281.929	
Employee benefits	566.502	
Transportation and communication	229.077	
Services	22.136.525	
Supplies and equipment	292.914	25.506.947

Human Resources

	$	$
Salaries and wages	992.425	
Employee benefits	172.413	
Transportation and communication	30.731	
Services	414.018	
Supplies and equipment	15.334	1.624.921

Communications Services

	$	$
Salaries and wages	862.896	
Employee benefits	131.492	
Transportation and communication	317.158	
Services	961.929	
Supplies and equipment	27.037	2.300.512

Analysis and Planning

	$	$
Salaries and wages	1.029.046	
Employee benefits	415.541	
Transportation and communication	53.191	
Services	66.405	
Supplies and equipment	24.766	1.588.949

Legal Services

	$	$
Salaries and wages	18.650	
Transportation and communication	22.961	
Services	1.932.695	
Supplies and equipment	39.460	2.013.766

Audit Services

	$	$
Transportation and communication	7.949	
Services	465.659	
Supplies and equipment	8.326	481.934

Information Systems

	$	$
Salaries and wages	3.043.957	
Employee benefits	759.768	
Transportation and communication	319.813	
Services	2.718.869	
Supplies and equipment	530.201	7.372.608

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		42.335.302

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
802					
OPERATING				**COMMERCIAL REGISTRIES PROGRAM**	
1	2,045,900	164,200	2,210,100	Program Administration	2,206,585
2	35,003,400	3,464,900	38,468,300	Registration Services	38,457,144
3	8,359,500	785,000	9,144,500	Ontario Business Connects	7,057,134
	45,408,800	4,414,100	49,822,900		47,720,863
S	15,000		15,000	Crown Contributions re Judges' Plan, the *Registry Act*	
	45,423,800	4,414,100	49,837,900	TOTAL OPERATING FOR COMMERCIAL REGISTRIES	47,720,863

Program Description:

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property, registration of conditional sales contracts, chattel mortgages and other documents related to personal property pledged as security. In addition, it provides for the registration, incorporation and enforcement of legislation pertaining to Ontario businesses.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

COMMERCIAL REGISTRIES PROGRAM--VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		1.548.596
Employee benefits		345.878
Transportation and communication		173.574
Services		355.072
Supplies and equipment		14.155
		2.437.275
Less: Recoveries		230.690
		2.206.585
Registration Services (Item 2)		
Salaries and wages		25.152.836
Employee benefits		5.841.467
Transportation and communication		1.500.523
Services		5.207.205
Supplies and equipment		867.557
		38.569.588
Less: Recoveries		112.444
		38.457.144
Companies		
Salaries and wages	3.794.677	
Employee benefits	790.548	
Transportation and communication	256.044	
Services	1.362.250	
Supplies and equipment	185.228	6.388.747
Real Property Registration		
Salaries and wages	19.706.137	
Employee benefits	4.598.350	
Transportation and communication	938.797	
Services	1.937.472	
Supplies and equipment	658.267	
	27.839.023	
Less: Recoveries	57.553	27.781.470
Personal Property Registration		
Salaries and wages	1.652.022	
Employee benefits	452.569	
Transportation and communication	305.682	
Services	1.907.483	
Supplies and equipment	24.062	
	4.341.818	
Less: Recoveries	54.891	4.286.927
Ontario Business Connects (Item 3)		
Salaries and wages		1.743.333
Employee benefits		271.182
Transportation and communication		276.004
Services		3.664.969
Supplies and equipment		1.101.646
		7.057.134
TOTAL OPERATING FOR COMMERCIAL REGISTRIES PROGRAM		47.720.863

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
803 OPERATING				**CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM**	
1	565,500		565,500	Program Administration	512,961
2	6,798,900	17,100	6,816,000	Marketplace Standards and Services	6,730,117
3	50,000		50,000	Commercial Registration Appeal Tribunal	39,455
4	1,114,200		1,114,200	Licence Appeal Tribunal	942,939
	8,528,600	17,100	8,545,700	TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS	8,225,472

Program Description:

This program provides for registration of businesses under various consumer protection acts while giving selected industry groups responsibility and tools to regulate themselves. The Licence Appeal Tribunal hears licencing and registration appeals and compensation decisions formerly held by the Commercial Registration Appeal Tribunal, the Licence Suspension Appeal Board, the Child and Family Services Review Board, and the Private Vocational Schools Review Board.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM--VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	381,988
Employee benefits	50,702
Transportation and communication	19,520
Services	47,379
Supplies and equipment	13,372
	512,961
Marketplace Standards and Services (Item 2)	
Salaries and wages	3,633,093
Employee benefits	999,062
Transportation and communication	467,178
Services	1,538,091
Supplies and equipment	168,093
	6,805,517
Less: Recoveries	75,400
	6,730,117
Commercial Registration Appeal Tribunal (Item 3)	
Employee benefits	20,002
Transportation and communication	1,005
Services	17,542
Supplies and equipment	906
	39,455
Licence Appeal Tribunal (Item 4)	
Salaries and wages	366,872
Employee benefits	64,339
Transportation and communication	51,209
Services	438,315
Supplies and equipment	22,204
	942,939
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	8,225,472

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
804					
OPERATING				**VITAL STATISTICS PROGRAM**	
1	11,276,500		11,276,500	Registrar General	10,359,091
	11,276,500		11,276,500	TOTAL OPERATING FOR VITAL STATISTICS	10,359,091

Program Description:

This program administers the *Vital Statistics Act*, the *Marriage Act* and the *Change of Name Act* and provides accurate civil records of births, adoptions, marriages and deaths to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

VITAL STATISTICS PROGRAM--VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Registrar General (Item 1)	
Salaries and wages	5,250,295
Employee benefits	1,231,828
Transportation and communication	1,035,191
Services	2,157,744
Supplies and equipment	684,033
TOTAL OPERATING FOR VITAL STATISTICS PROGRAM	10,359,091

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
805					
OPERATING				**GAMING AND ALCOHOL CONTROL PROGRAM**	
1	4,105,000		4,105,000	Ontario Racing Commission*	3,590,681
2	35,851,000	1,653,600	37,504,600	Alcohol and Gaming Commission of Ontario	37,290,482
	39,956,000	1,653,600	41,609,600	TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL . .	40,881,163

Program Description:

This program establishes regulatory framework and sets and enforces standards in specific business sectors through its agencies: Ontario Racing Commission as well as Alcohol and Gaming Commission of Ontario. It maintains a database of consumer complaints, inspects and investigates questionable business practices, and takes enforcement measures when necessary. It also serves a compelling need for consumer protection or standards in industries where the risks of criminal activity and potential social costs are high (e.g. casino gambling, beverage alcohol).

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* The Racing Commission Act was amended effective December 16, 2000. This amendment authorized a change in the Ontario Racing Commission's status to that of a self-financing agency. The Ministry, however, continued to provide transitional operational support to the Commission on a cost recovery basis until the end of the 2000-2001 fiscal year.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

GAMING AND ALCOHOL CONTROL PROGRAM--VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Ontario Racing Commission (Item 1)	
Salaries and wages	3,206,447
Employee benefits	658,947
Transportation and communication	615,149
Services	736,018
Supplies and equipment	192,678
	5,409,239
Less: Recoveries - Ontario Racing Commission	1,818,558
	3,590,681
Alcohol and Gaming Commission of Ontario (Item 2)	
Salaries and wages	24,416,259
Employee benefits	4,628,680
Transportation and communication	2,248,636
Services	5,956,568
Supplies and equipment	1,702,509
	38,952,652
Less: Recoveries	1,662,170
	37,290,482
TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL PROGRAM	40,881,163

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
806					
OPERATING				**SERVICE DELIVERY PROGRAM**	
1	7,035,100	6,005,600	13,040,700	Service Delivery	10,901,103
	7,035,100	6,005,600	13,040,700	TOTAL OPERATING FOR SERVICE DELIVERY	10,901,103

Program Description:

This program provides services to the public to access government information.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

SERVICE DELIVERY PROGRAM--VOTE 806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Service Delivery (Item 1)		
Salaries and wages		5.596.015
Employee benefits		923.557
Transportation and communication		502.145
Services		10.066.206
Supplies and equipment		1.877.503
		18.965.426
Less: Recoveries		8.064.323
		10.901.103
Service Ontario		
Salaries and wages	1.791.287	
Employee benefits	237.983	
Transportation and communication	99.019	
Services	3.532.925	
Supplies and equipment	344.083	6.005.297
Government Information Centres		
Salaries and wages	604.251	
Employee benefits	95.072	
Transportation and communication	77.000	
Services	4.482.488	
Supplies and equipment	13.322	
	5.272.133	
Less: Recoveries	4.649.806	622.327
Access and Inquiry Services		
Salaries and wages	1.839.762	
Employee benefits	323.479	
Transportation and communication	85.610	
Services	585.421	
Supplies and equipment	226.498	
	3.060.770	
Less: Recoveries	215.042	2.845.728
Publications Ontario		
Salaries and wages	1.360.715	
Employee benefits	267.023	
Transportation and communication	240.516	
Services	1.465.372	
Supplies and equipment	1.293.600	
	4.627.226	
Less: Recoveries	3.199.475	1.427.751
TOTAL OPERATING FOR SERVICE DELIVERY PROGRAM		10.901.103

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
TAXATION		
Taxation - Athletics Commission	38,397	57,428
GOVERNMENT OF CANADA		
Statistical work	121,315	131,318
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario - Profits	846,000,000	795,000,000
FEES, LICENCES AND PERMITS		
Manufacturing - Brewers Provincial	455,436,523	471,450,445
Manufacturing - Brewers Out - of - province (fees and levies)	4,806,834	2,949,063
Manufacturing - Ontario Wineries (fees and levies)	7,669,992	7,236,175
Manufacturing - Brew Pubs (fees and levies)	116,435	145,349
Wholesale Purchases - Beer and Wine (levies)	46,811,698	45,625,076
Licences - Brewers Provincial	327,736	(74,335)
Licences - Ontario Wineries	65,059	138,295
Licences - Spirit Manufacturers	10,080	22,680
Licence Transfer Fees	1,526,691	1,523,620
Special Occasion Permits	3,946,799	4,103,380
Liquor Sales Licences - One time	378,471	472,741
Liquor Sales Licences - Annual	1,500	1,500
Liquor Sales Licences - Biennial	1,737,989	1,329,907
Liquor Sales Licences - Triennial	1,265,252	2,636,685
Registration fees - Agents/Representatives	8,685	8,730
Gaming - Registration Fees	8,872,557	9,304,632
Gaming - Lottery Licences	8,158,824	7,193,500
Gaming - Provincial Break Open Ticket Program	3,032,033	3,765,473
Gaming - Provincial fees - Break Open Ticket Program	24,128,278	29,488,170
The *Financial Administration Act* (Fee for dishonoured cheques)	36,842	38,475
Freedom of Information and Protection of Privacy Act	7,695	5,521
Bailiffs Act	4,100	2,470
Collection Agencies Act	469,868	452,948
Consumers Reporting Act	7,310	10,850
Paperback and Periodical Distribution Act	3,230	3,420
Cemeteries Act	761,485	757,965
Companies - Incorporations	23,384,471	22,891,627
Mandatory Annual Returns	102,645	143,054
Searches and Certificates	3,443,740	3,477,371
Business Names Act	7,806,048	8,206,684
Extra - Provincial licences	134,972	109,945
Limited Partnership Act	237,886	220,688
Registry/Land Titles Acts	26,015,649	28,496,990
Personal Property Security Act	42,670,956	42,605,432
Vital Statistics Act	11,165,127	11,041,379
Marriage Act	2,998,601	3,045,757
Change Of Name Act	958,148	1,185,868
*Racing Commission Act**	3,384,441	4,219,542
Licence Appeal Tribunal Act	56,520	
Athletics Control Act	62,395	47,292
Theatres Act	3,413,574	3,145,077
Payments from Administrative Authorities	2,014,208	3,202,089
	697,441,347	720,631,530
FINES AND PENALTIES	214,640	237,780

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
SALES AND RENTALS		
Sales of assets	200	
Publications	26,082	19,724
Publications Ontario - Sales	230,198	303,000
	256,480	322,724
ROYALTIES		
Teranet - Polaris Royalties	13,830,259	12,301,837
RECOVERY OF PRIOR YEARS' EXPENDITURES	71,088	613,670
MISCELLANEOUS		
Gaming Control Commission Surplus**	(4,226)	67,891
Interest Penalties		60,583
Miscellaneous Other	12,312	133,141
	8,086	261,615
TOTAL REVENUE	1,557,981,612	1,529,557,902

* The Ontario Racing Commission's (ORC) gross revenue collected during 2000 - 2001 under the *Racing Commission Act* and in the form of Fines & Penalties totalled $5,874,240. The *Racing Commission Act* was amended effective December 16, 2000 and changed the ORC's status to that of a self-financing and self-governing agency. However, the Ministry continued to provide transitional operational support to the ORC on a cost recovery basis until the 2000 - 2001fiscal year end. As a result, $1,818,558 of the ORC's gross revenue was returned to the Ministry in the form of an official recovery of expenditures made on the ORC's behalf between December 16, 2000 and March 31, 2001. This left net revenues of $3,384,441 in fees under the *Racing Commission Act* and $206,240 in Fines and Penalties. The remaining balance of $465,001 was retained by the Commission as start-up funds for the new fiscal year.

** The negative balance in Gaming Control Commission Surplus is due to the recovery of a prior year expenditure that would have reduced the GCC Surplus which was taken in as Miscellaneous Revenue in 1997 - 1998.

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Personal Property Security Assurance Fund	358,114	363,758
Unclaimed monies	35,995	(51,375)
Consumer Security deposits - Athletics Commission	11,707	11,700
Security Bonds - *Real Estate and Business Brokers Act*		(3,836)
Security Bonds - the *Collection Agencies Act*		(24,494)
Restitution payments	54,436	71,809
Gaming and Liquor Deposits	(1,159,112)	(456,993)
NET LIABILITIES	(698,860)	(89,431)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-105

CORRECTIONAL SERVICES 4-107

AGENCIES, BOARDS AND COMMISSIONS 4-109

STATUTORY 4-105

SUMMARY 4-104

STATEMENT OF REVENUE 4-111

STATEMENT OF OTHER LIABILITIES - NET 4-111

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
	OPERATING		
3,024,853	Ministry Administration	4,028,252	3,861,075
583,749,761	Correctional Services	623,649,100	608,544,869
2,992,099	Agencies, Boards and Commissions	4,099,600	2,802,621
589,766,713	**Ministry Total Operating**	631,776,952	615,208,565
	ACCOUNTING CLASSIFICATION		
589,766,713	Total Expenditure	631,776,952	615,208,565
	CAPITAL		
124,161,618	Correctional Services	156,029,000	95,310,648
124,161,618	**Ministry Total Capital**	156,029,000	95,310,648
	ACCOUNTING CLASSIFICATION		
124,161,618	Total Expenditure	156,029,000	95,310,648

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3701					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,984,100		3,984,100	Ministry Administration	3,835,783
	3,984,100		3,984,100		3,835,783
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	24,482
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	810
	4,028,252		4,028,252	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	3,861,075

Program Description:

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		2,275,551
Employee benefits		504,035
Transportation and communication		176,220
Services		791,387
Supplies and equipment		88,590
		3,835,783
Main Office		
Salaries and wages	1,286,080	
Employee benefits	308,601	
Transportation and communication	156,579	
Services	273,728	
Supplies and equipment	55,783	2,080,771
Communications Services		
Salaries and wages	989,471	
Employee benefits	195,434	
Transportation and communication	19,641	
Services	517,659	
Supplies and equipment	32,807	1,755,012
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		24,482
Parliamentary Assistant's Salary, the *Executive Council Act*		810
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		3,861,075

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3702					
OPERATING				**CORRECTIONAL SERVICES PROGRAM**	
1	14,250,900	311,300	14,562,200	Program Administration	14,549,443
2	5,064,600		5,064,600	Staff Training	4,656,000
3	418,078,900	14,043,800	432,122,700	Institutional Services	431,700,635
4	85,606,800		85,606,800	Community Services	76,162,806
5	86,292,800		86,292,800	Young Offender Operations	81,475,985
	609,294,000	14,355,100	623,649,100	TOTAL OPERATING FOR CORRECTIONAL SERVICES	608,544,869
CAPITAL					
6	156,029,000		156,029,000	Correctional Facilities	95,310,648
	156,029,000		156,029,000	TOTAL CAPITAL FOR CORRECTIONAL SERVICES	95,310,648

Program Description:

This program provides a wide range of custodial and community-based services to offenders and the courts, to assure the protection and security of society and motivate offenders towards positive personal change. Major services include the operation of: correctional centres, detention centres, jails and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16 and 17 year old young offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

MINISTRY OF CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM--VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		9.566.808
Employee benefits		2.001.701
Transportation and communication		1.728.565
Services		897.059
Supplies and equipment		355.310
		14.549.443
Staff Training (Item 2)		
Salaries and wages		2.488.037
Employee benefits		447.045
Transportation and communication		310.688
Services		741.358
Supplies and equipment		668.872
		4.656.000
Institutional Services (Item 3)		
Salaries and wages		290.751.121
Employee benefits		62.206.672
Transportation and communication		8.850.572
Services		27.228.876
Supplies and equipment		47.727.711
Transfer payments		
Grants to compensate for Municipal taxation	602.497	
Compassionate allowances to permanently handicapped inmates	30.052	632,549
		437.397.501
Less: recoveries from other ministries		5.696.866
		431.700.635
Institutions		
Salaries and wages	288.315.866	
Employee benefits	61.663.674	
Transportation and communication	8.554.699	
Services	26.719.951	
Supplies and equipment	45.440.591	
Transfer payments		
Grants to compensate for Municipal taxation	602.497	
Compassionate allowances to permanently handicapped inmates	30.052	431.327.330
Industrial Services		
Salaries and wages	2.435.256	
Employee benefits	542.997	
Transportation and communication	295.873	
Services	508.925	
Supplies and equipment	2.287.121	
	6.070.172	
Less: Recoveries from other ministries	5.696.866	373.306
Community Services (Item 4)		
Salaries and wages		48.032.893
Employee benefits		10.189.581
Transportation and communication		3.508.735
Services		5.076.271
Supplies and equipment		1.819.996
Transfer payments		
Community Residential/Non-Residential Client Services	7.534.873	
Assistance to Inmates - Rehabilitation Assistance	457	7.535.330
		76.162.806
Young Offender Operations (Item 5)		
Salaries and wages		35.469.001
Employee benefits		7.251.826
Transportation and communication		1.529.569
Services		2.159.041
Supplies and equipment		3.977.957
Transfer payments		
Community Residential/Non-Residential Clients Services	28.226.569	
Grants to compensate for Municipal taxation	31.500	
Project Turnaround	2.830.522	31.088.591
		81.475.985
TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM		608.544.869
CAPITAL		
Correctional Facilities (Item 6)		
Services		6.228.307
Acquisition/Construction of physical assets		89.082.341
		95.310.648
TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM		95.310.648

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3703 OPERATING				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
1	4,099,600		4,099,600	Agencies, Boards and Commissions	2,802,621
	4,099,600		4,099,600	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	2,802,621

Program Description:

This program provides for the operation of the Ontario Board of Parole.

MINISTRY OF CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Agencies, Boards and Commissions (Item 1)	
Salaries and wages	1,546,692
Employee benefits	299,324
Transportation and communication	393,773
Services	498,224
Supplies and equipment	64,608
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	2,802,621

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Rec - Young Offenders Cost Sharing	3,358,832	34,314,729
Immigration Holds Agreement	10,297,730	8,729,165
Special Allowances	436,571	401,996
Northern Treatment Centre	2,156,301	4,299,004
Penitentiary Placement Agreement	2,492,055	3,224,744
	18,741,489	50,969,638
REIMBURSEMENTS OF EXPENDITURES		
Municipal Lock-ups	12,424	12,074
Bell Compensation	1,062,491	1,505,228
Other	42	3,890
	1,074,957	1,521,192
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	1,790	1,096
Fee for Dishonoured Cheques	140	
	1,930	1,096
SALES AND RENTALS		
Sales and Rentals	614,345	657,850
Trilcor Industries	911,245	887,226
	1,525,590	1,545,076
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	102,016	296,659
MISCELLANEOUS		
Interest Penalties	539	234
Other		11,978
	539	12,212
TOTAL REVENUE	21,446,521	54,345,873

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Unclaimed Funds	26,529	26,322
NET LIABILITIES	26,529	26,322

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-115

INDUSTRY AND TRADE SUPPORT 4-117

STATUTORY 4-115, 4-117

SUMMARY 4-114

STATEMENT OF REVENUE 4-119

STATEMENT OF OTHER LIABILITIES - NET 4-119

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
	OPERATING		
12,346,490	Ministry Administration	13,309,407	13,263,662
87,196,342	Industry and Trade Support	88,450,600	77,932,219
99,542,832	**Ministry Total Operating**	101,760,007	91,195,881
	ACCOUNTING CLASSIFICATION		
99,542,832	Total Expenditure	101,760,007	91,195,881

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
901					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	13,154,100	100,000	13,254,100	Ministry Administration	13,219,259
	13,154,100	100,000	13,254,100		13,219,259
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	11,406
	13,209,407	100,000	13,309,407	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	13,263,662

Program Description:

This program provides administration, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry as well as providing support services to the Ministries of Intergovernmental Affairs and Tourism.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

MINISTRY ADMINISTRATION PROGRAM--VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,276,100
Employee benefits		1,594,419
Transportation and communication		463,094
Services		4,330,522
Supplies and equipment		555,124
		13,219,259

Main Office

	$	$
Salaries and wages	1,449,614	
Employee benefits	406,861	
Transportation and communication	149,346	
Services	727,610	
Supplies and equipment	85,582	2,819,013

Business Planning and Finance

	$	$
Salaries and wages	1,398,819	
Employee benefits	295,860	
Transportation and communication	94,300	
Services	652,307	
Supplies and equipment	142,275	2,583,561

Human Resources

	$	$
Salaries and wages	1,424,195	
Employee benefits	326,635	
Transportation and communication	70,516	
Services	420,023	
Supplies and equipment	87,008	2,328,377

Communications Services

	$	$
Salaries and wages	1,213,245	
Employee benefits	202,490	
Transportation and communication	60,004	
Services	955,965	
Supplies and equipment	94,875	2,526,579

Legal Services

	$	$
Transportation and communication	17,504	
Services	870,885	
Supplies and equipment	38,976	927,365

Audit Services

	$	$
Transportation and communication	21,336	
Services	395,093	
Supplies and equipment	19,446	435,875

Information Systems

	$	$
Salaries and wages	790,227	
Employee benefits	362,573	
Transportation and communication	50,088	
Services	308,639	
Supplies and equipment	86,962	1,598,489

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistants' Salaries, the *Executive Council Act*		11,406
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		13,263,662

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
902					
OPERATING				**INDUSTRY AND TRADE SUPPORT PROGRAM**	
1	31,695,800		31,695,800	Employment and Business Development	27,950,108
2	26,829,400		26,829,400	Investment	26,000,917
3	11,834,200		11,834,200	Trade and International Relations	9,896,205
4	9,547,100		9,547,100	Field and Entrepreneurship Services	8,695,041
5	5,014,100	280,000	5,294,100	The Ontario Development Corporations	4,707,522
	84,920,600	280,000	85,200,600		77,249,793
S	3,250,000		3,250,000	Losses on Loans, the *Financial Administration Act*	682,426
	88,170,600	280,000	88,450,600	TOTAL OPERATING FOR INDUSTRY AND TRADE SUPPORT ...	77,932,219

Program Description:

This program supports economic growth and job creation in Ontario by fostering innovation and entrepreneurship, managing sector relationships, promoting the removal of barriers to business, providing advice on business issues, and leading economic development policy across the government. This program markets Ontario as a premier investment location to key investment decision-makers around the world and works with potential investors to locate in Ontario. This program supports the development of a dynamic export culture and works with Ontario companies to increase the number of exporters and expand their export markets. This program also manages the outstanding financial commitments for the terminated business assistance programs, including the Ontario Development Corporations.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

INDUSTRY AND TRADE SUPPORT PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Employment and Business Development (Item 1)

	$	$
Salaries and wages		5,534,994
Employee benefits		953,535
Transportation and communication		508,446
Services		3,465,803
Supplies and equipment		490,810
Transfer payments		
Grants in Support of Business Development	211,500	
Strategic Skills Investment	16,475,020	
Innovators' Alliance	175,000	
Prosperity Demonstration Fund	135,000	16,996,520
		27,950,108

Investment (Item 2)

	$	$
Salaries and wages		3,723,118
Employee benefits		623,406
Transportation and communication		995,921
Services		19,465,395
Supplies and equipment		427,877
Transfer payments		
Grants in Support of Investment Development	50,000	
Urban Transportation Development Corporation	510,000	560,000
Other transactions		
Economic Development Fund - Interest Incentives		205,200
		26,000,917

Trade and International Relations (Item 3)

	$	$
Salaries and wages		3,347,856
Employee benefits		754,090
Transportation and communication		1,041,726
Services		4,126,952
Supplies and equipment		551,339
Transfer payments		
Grants in Support of Trade Development	43,950	
Jiangsu, China-Ontario, Canada Science and Technology Centre	30,292	74,242
		9,896,205

Field and Entrepreneurship Services (Item 4)

	$	$
Salaries and wages		3,264,630
Employee benefits		636,356
Transportation and communication		595,916
Services		3,581,153
Supplies and equipment		401,296
Transfer payments		
Community Action Program	90,000	
Emergency Assistance to Businesses in Brockton	727,102	
Long-Term Recovery Assistance to Businesses in Brockton	214,052	1,031,154
Other transactions		
Guarantees Honoured - Student Ventures Program	180,285	
Guarantees Honoured - Young Entrepreneurs Program	125,689	305,974
		9,816,479
Less: recoveries from other ministries and activities		1,121,438
		8,695,041

The Ontario Development Corporations (Item 5)

	$	$
Salaries and wages		702,145
Employee benefits		529,695
Transportation and communication		24,974
Services		3,391,028
Supplies and equipment		8,420
Other transactions		
Guarantees Honoured - New Ventures	48,844	
Guarantees Honoured - Youth Ventures	2,416	
Other - Agency	476,975	528,235
		5,184,497
Less: recoveries from other ministries and activities		476,975
		4,707,522

Statutory Appropriations

	$	$
Other transactions		
Losses on Loans- Direct		682,426
TOTAL OPERATING FOR INDUSTRY AND TRADE SUPPORT PROGRAM		77,932,219

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Softwood Lumber Agreement		11,944,567
Canada - Ontario Business Recovery Assistance Program	96,351	3,215,863
	96,351	15,160,430
REIMBURSEMENTS OF EXPENDITURES		
Technical Personnel Program		45,593
Reimbursement Industrial Parks - salaries and benefits	79,946	772,399
Other		3,773
	79,946	821,765
FEES, LICENCES AND PERMITS		
Conference and seminar fees	30,823	24,847
Global Traders Awards / Trade Events	77,718	
Wisdom Exchange	271,260	
Fee for dishonoured cheques	35	35
Other		1,235
	379,836	26,117
SALES AND RENTALS		
Other Sales and Rentals		1,547
ROYALTIES		
Royalties - Dehavilland	267,178	1,096,600
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	29,891	424,121
Suppliers		1,855
Youth Venture loans	196,750	516,504
Student Venture loans	193,782	272,313
	420,423	1,214,793
MISCELLANEOUS		
Ontario Development Corporation - Dividends	5,000,000	48,917,801
Bombardier Incorporated - Interest	3,429,990	3,430,000
Other	15,258	8,619
	8,445,248	52,356,420
TOTAL REVENUE	9,688,982	70,677,672

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Goods and Services Tax - Collected/Remitted	24,233	
NET LIABILITIES	24,233	

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF EDUCATION

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE
- MINISTRY ADMINISTRATION 4-123
- ELEMENTARY AND SECONDARY EDUCATION 4-125
- STATUTORY 4-123, 4-125
- SUMMARY 4-122

STATEMENT OF REVENUE 4-127
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS 4-128
STATEMENT OF OTHER LIABILITIES - NET 4-128

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
17,878,429	Ministry Administration	23,125,852	20,979,236
9,570,875,382	Elementary and Secondary Education	8,751,615,900	8,665,455,100
9,588,753,811	**Ministry Total Operating**	8,774,741,752	8,686,434,336
	ACCOUNTING CLASSIFICATION		
8,724,442,071	Total Expenditure	8,774,741,752	8,686,434,336
864,311,740	Total Loans and Investments		
9,588,753,811		8,774,741,752	8,686,434,336
		CAPITAL	
53,955,803	Elementary and Secondary Education	4,705,000	3,767,810
53,955,803	**Ministry Total Capital**	4,705,000	3,767,810
	ACCOUNTING CLASSIFICATION		
53,955,803	Total Expenditure	4,705,000	3,767,810

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1001					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	19,474,400	3,607,300	23,081,700	Ministry Administration	20,935,174
	19,474,400	3,607,300	23,081,700		20,935,174
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
	19,518,552	3,607,300	23,125,852	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	20,979,236

Program Description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		11,711,976
Employee benefits		2,957,774
Transportation and communication		1,392,613
Services		11,127,641
Supplies and equipment		1,649,423
		28,839,427
Less: Recoveries from other ministries		7,904,253
		20,935,174

Main Office

	$	$
Salaries and wages	1,727,769	
Employee benefits	352,465	
Transportation and communication	141,575	
Services	132,113	
Supplies and equipment	35,248	2,389,170

Financial and Administrative Services

	$	$
Salaries and wages	1,673,337	
Employee benefits	341,360	
Transportation and communication	424,268	
Services	4,674,551	
Supplies and equipment	567,229	
	7,680,745	
Less: Recoveries from other ministries	2,847,938	4,832,807

Human Resources

	$	$
Salaries and wages	1,654,317	
Employee benefits	906,012	
Transportation and communication	69,471	
Services	891,413	
Supplies and equipment	48,237	
	3,569,450	
Less: Recoveries from other ministries	814,694	2,754,756

Communications Services

	$	$
Salaries and wages	3,014,411	
Employee benefits	614,940	
Transportation and communication	150,806	
Services	650,042	
Supplies and equipment	261,358	
	4,691,557	
Less: Recoveries from other ministries	1,594,391	3,097,166

Legal Services

	$	$
Salaries and wages	253,329	
Employee benefits	51,679	
Transportation and communication	21,542	
Services	1,140,701	
Supplies and equipment	31,448	
	1,498,699	
Less: Recoveries from other ministries	563,600	935,099

Audit Services

	$	$
Services	607,195	
Less: Recoveries from other ministries	165,430	441,765

Information Systems

	$	$
Salaries and wages	3,388,813	
Employee benefits	691,318	
Transportation and communication	584,951	
Services	3,031,626	
Supplies and equipment	705,903	
	8,402,611	
Less: Recoveries from other ministries	1,918,200	6,484,411

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		20,979,236

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1002 OPERATING				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
1	7,956,564,300	26,712,300	7,983,276,600	Policy and Program Delivery	7,962,728,487
2	64,372,600	3,736,400	68,109,000	Education Operations	67,886,901
	8,020,936,900	30,448,700	8,051,385,600		8,030,615,388
S	700,230,300		700,230,300	Teachers' Pension Fund, the *Teachers' Pension Act*	634,839,712
	8,721,167,200	30,448,700	8,751,615,900		8,665,455,100
	8,721,167,200	30,448,700	8,751,615,900	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION	8,665,455,100
CAPITAL					
3	4,705,000		4,705,000	Support for Elementary and Secondary Education	3,767,810
	4,705,000		4,705,000	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION	3,767,810

Program Description:

The program provides policy and program direction and financial support to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in this province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work, and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: coordination of rigorous and demanding curriculum and instruction and challenging standards of achievement, provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom, accountability for the funding of elementary and secondary education, and operation of provincial schools for the deaf, blind deaf/blind and students with learning disabilities.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM--VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Policy and Program Delivery (Item 1)		
Salaries and wages		20.655.068
Employee benefits		3.613.345
Transportation and communication		5.632.489
Services		34.140.835
Supplies and equipment		5.290.835
Transfer payments		
School Board Operating Grants	7.660.452.667	
Education Programs - Other	175.699.082	
Canadian Education Association	152.510	
Centre franco-ontarien de ressources pédagogiques	453.900	
Council of Ministers of Education, Canada	724.752	
Ontario Federation of School Athletic Associations	45.000	
Official Languages Projects	2.022.150	
Ontario Education Leadership Centre	174.300	
Ontario Young Travellers	272.754	
Education Quality and Accountability Office	49.200.000	
Alternative Dispute Resolution	3.739.000	
Royal Conservatory	380.000	
Miscellaneous Grants	79.800	7.893.395.915
		7.962.728.487
Education Operations (Item 2)		
Salaries and wages		39.464.832
Employee benefits		8.655.171
Transportation and communication		1.905.751
Services		12.857.665
Supplies and equipment		4.937.607
Transfer payments		
Payments in lieu of municipal taxation		65.875
		67.886.901
Statutory Appropriations		
Transfer Payments		
Teachers' Pension Fund, the *Teachers' Pension Act*		636.142.175
Less: Recoveries from other ministries		1.302.463
		634.839.712
TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		8.665.455.100

	$
CAPITAL	
Support for Elementary and Secondary Education (Item 3)	
Acquisition/Construction of physical assets	3.767.810
	3.767.810
TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	3.767.810

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Official Languages in Education - Basic	7,043,615	28,644,140
Official Languages in Education - Complementary	3,424,213	2,815,829
Ontario French Language School Governance	22,500,000	13,500,000
Canada/Ontario Infrastructure Works I		123,650
Teachers' Pension contributions - Department of National Defence	30,533	32,383
Grants for Treaty Indians blind/deaf schools	12,700	127,400
Government of Canada - Other		211,000
	33,011,061	45,454,402
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	105,553	752,080
Independent Learning Centre - Fees for GED	185,053	131,312
Day School fees	575,884	481,468
Independent Learning Centre Administrative Fees	460,864	446,896
Fee for dishonoured cheques	140	315
Other	31,877	
	1,359,371	1,812,071
SALES AND RENTALS		
Rental facilities	37,961	33,031
Perquisites	47,724	16,459
Independent Learning Centre	369,918	303,676
Sales of Resource Services to School Boards	5,618	2,068
Other	1,586	2,400
	462,807	357,634
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	549,345	114,614
Returned Grants - Other	880,174	96,617
Recovery of prior years' expenditures - Other	152,275	
	1,581,794	211,231
MISCELLANEOUS		
Reserve - Stale - Dated Cheques	14,928	
Interest Penalties	1,731,072	1,578,794
Other	88,663	41,402
	1,834,663	1,620,196
TOTAL REVENUE	38,249,696	49,455,534

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 $	2000 $
Repayments from Municipalities re School Boards	34,568,557	1,907,796,559
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	34,568,557	1,907,796,559

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Grassroots Program Delivery in Ontario	75,500	161,250
NET LIABILITIES	75,500	161,250

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-131
ENERGY DEVELOPMENT AND MANAGEMENT 4-133
SCIENCE AND TECHNOLOGY 4-135
STATUTORY 4-131
SUMMARY 4-130
STATEMENT OF REVENUE 4-137
STATEMENT OF OTHER LIABILITIES - NET 4-137

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000	PROGRAMS	2000-2001	
Actual		Appropriations	Actual
$		$	$
		OPERATING	
5,578,615	Ministry Administration	6,877,852	6,163,876
20,812,291	Energy Development and Management	24,430,700	20,842,926
100,103,817	Science and Technology	212,259,500	120,056,196
126,494,723	**Ministry Total Operating**	243,568,052	147,062,998
	ACCOUNTING CLASSIFICATION		
126,494,723	Total Expenditure	243,568,052	147,062,998
		CAPITAL	
18,663,744	Science and Technology	503,500,000	502,168,847
18,663,744	**Ministry Total Capital**	503,500,000	502,168,847
	ACCOUNTING CLASSIFICATION		
18,663,744	Total Expenditure	503,500,000	502,168,847

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2901					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,833,700		6,833,700	Ministry Administration	6,130,069
	6,833,700		6,833,700		6,130,069
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	810
	6,877,852		6,877,852	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	6,163,876

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and communications services are also included in this program.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM--VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		2.192.486
Employee benefits		410.279
Transportation and communication		220.880
Services		3.368.445
Supplies and equipment		237.979
		6.430.069
Less: Recoveries from other activities		300.000
		6.130.069
Main Office		
Salaries and wages	1.198.796	
Employee benefits	206.618	
Transportation and communication	148.764	
Services	89.213	
Supplies and equipment	63.061	1.706.452
Financial and Administrative Services		
Services	1.219.487	
Less: Recoveries from other activities	180.000	1.039.487
Human Resources		
Services	353.230	
Less: Recoveries from other activities	120.000	233.230
Communication Services		
Salaries and wages	449.496	
Employee benefits	122.051	
Transportation and communication	40.121	
Services	469.677	
Supplies and equipment	54.503	1.135.848

	$	$
Analysis and Planning		
Salaries and wages	544.194	
Employee benefits	81.610	
Transportation and communication	31.995	
Services	70.590	
Supplies and equipment	120.415	848.804
Legal Services		
Services	242.300	242.300
Audit Services		
Services	81.900	81.900
Information Systems		
Services	842.048	842.048
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32.997
Parliamentary Assistant's Salary, the *Executive Council Act*		810
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		6.163.876

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2902 OPERATING				**ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	
1	6,474,300	2,200,000	8,674,300	Policy and Programs	7,724,162
2	15,756,400		15,756,400	Ontario Energy Board	13,118,764
	22,230,700	2,200,000	24,430,700	TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT	20,842,926

Program Description:

This program provides for the development of an effective and efficient energy policy and regulatory framework to achieve competitive energy markets, safe and reliable energy supply, and environmentally sustainable energy production and use.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM--VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	3.241.014
Employee benefits	673.000
Transportation and communication	203.607
Services	3.696.886
Supplies and equipment	151.455
	7.965.962
Less: Recoveries from other ministries	241.800
	7.724.162
Ontario Energy Board (Item 2)	
Salaries and wages	5.226.638
Employee benefits	812.575
Transportation and communication	542.475
Services	6.244.313
Supplies and equipment	292.763
	13.118.764
TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	20.842.926

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2903					
OPERATING				**SCIENCE AND TECHNOLOGY PROGRAM**	
1	212,259,500		212,259,500	Research and Technology Development	120,056,196
	212,259,500		212,259,500	TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY	120,056,196
CAPITAL					
2	503,500,000		503,500,000	Research and Technology Development	502,168,847
	503,500,000		503,500,000	TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY	502,168,847

Program Description:

The program supports the development of an innovation infrastructure by investing in research, strengthening links in the innovation chain and encouraging the training of highly qualified personnel, leading to economic growth, investment opportunities and job creation.

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

SCIENCE AND TECHNOLOGY PROGRAM--VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Research and Technology Development (Item 1)		
Salaries and wages		3,478,974
Employee benefits		645,456
Transportation and communication		344,594
Services		2,695,802
Supplies and equipment		339,100
Transfer payments		
Grants for Centres of Excellence	32,300,000	
Grants for International Science and Technology Research Agreements	546,135	
Grants for Science and Technology Awareness	764,023	
Grants for Telecommunications Access Partnerships	5,860,632	
Grants for Research and Development Challenge Fund	31,026,906	
Grants for Ontario Research Performance Fund	29,849,998	
Grants for Interactive Digital Media Small Business Growth Fund	2,271,497	
Grants for Premier's Research Excellence Awards	8,951,829	
Grants for Biotechnology Commercialization Centres Fund	981,250	112,552,270
TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY PROGRAM		120,056,196
CAPITAL		
Research and Technology Development (Item 2)		
Transfer payments		
Grants for Research and Development Challenge Fund	2,168,847	
Grants for Ontario Innovation Trust	500,000,000	502,168,847
		502,168,847
TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY PROGRAM		502,168,847

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board Hearing costs	14,082,857	11,824,450
FEES, LICENCES AND PERMITS	62,541	20,783
SALES AND RENTALS	425	403
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recoveries of prior years' expenditures - Grants	4,102	30,896
Recoveries of prior years' expenditures - Other	12,234	1,487
	16,336	32,383
MISCELLANEOUS		
Other	83,791	186,423
TOTAL REVENUE	14,245,950	12,064,442

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Goods and Services Tax - Collected/Remitted		(9)
NET LIABILITIES		(9)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

4-138

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-141
ENVIRONMENTAL PROTECTION 4-143
CONSERVATION AND STEWARDSHIP 4-145
INFRASTRUCTURE DEVELOPMENT 4-147
STATUTORY 4-141
SUMMARY 4-140
STATEMENT OF REVENUE 4-149
STATEMENT OF OTHER LIABILITIES - NET 4-149

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
49,059,383	Ministry Administration	46,122,452	44,296,260
124,587,329	Environmental Protection	147,957,000	143,374,869
6,025,051	Conservation and Stewardship	5,465,200	4,940,117
179,671,763	**Ministry Total Operating**	199,544,652	192,611,246
	ACCOUNTING CLASSIFICATION		
179,671,763	Total Expenditure	199,544,652	192,611,246
		CAPITAL	
3,637,694	Environmental Protection	10,712,700	5,329,685
193,813,962	Infrastructure Development	52,808,200	18,016,030
197,451,656	**Ministry Total Capital**	63,520,900	23,345,715
	ACCOUNTING CLASSIFICATION		
197,451,656	Total Expenditure	63,520,900	23,345,715

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	37,768,800	8,309,500	46,078,300	Ministry Administration	44,252,198
	37,768,800	8,309,500	46,078,300		44,252,198
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
	37,812,952	8,309,500	46,122,452	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	44,296,260

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and information services are also included in this program.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		11,181,334
Employee benefits		2,583,677
Transportation and communication		1,475,112
Services		29,165,407
Supplies and equipment		1,361,398
		45,766,928
Less: recoveries from other ministries		1,514,730
		44,252,198
Main Office		
Salaries and wages	1,220,721	
Employee benefits	193,404	
Transportation and communication	145,284	
Services	114,859	
Supplies and equipment	77,474	1,751,742
Financial and Administrative Services		
Salaries and wages	861,947	
Employee benefits	217,340	
Transportation and communication	516,834	
Services	18,659,471	
Supplies and equipment	434,888	
	20,690,480	
Less: recoveries from other ministries	498,300	20,192,180
Human Resources		
Salaries and wages	1,814,640	
Employee benefits	344,355	
Transportation and communication	73,831	
Services	1,230,370	
Supplies and equipment	78,808	
	3,542,004	
Less: recoveries from other ministries	297,930	3,244,074
Communications Services		
Salaries and wages	2,314,583	
Employee benefits	672,779	
Transportation and communication	222,590	
Services	2,166,491	
Supplies and equipment	77,246	5,453,689
Analysis and Planning		
Salaries and wages	1,618,396	
Employee benefits	290,622	
Transportation and communication	135,444	
Services	1,855,772	
Supplies and equipment	97,662	3,997,896
Legal Services		
Salaries and wages	56,444	
Transportation and communication	125,917	
Services	2,775,487	
Supplies and equipment	92,774	
	3,050,622	
Less: recoveries from other ministries	242,300	2,808,322
Audit Services		
Transportation and communication	7,450	
Services	336,538	
Supplies and equipment	17,389	361,377
Information Systems		
Salaries and wages	3,294,603	
Employee benefits	865,177	
Transportation and communication	247,762	
Services	2,026,419	
Supplies and equipment	485,157	
	6,919,118	
Less: recoveries from other ministries	476,200	6,442,918
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		44,296,260

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1102					
OPERATING				**ENVIRONMENTAL PROTECTION PROGRAM**	
1	4,974,600		4,974,600	Program Administration	3,631,137
2	65,397,200	5,958,200	71,355,400	Environmental Services	69,117,547
3	52,734,200	18,892,800	71,627,000	Compliance	70,626,185
	123,106,000	24,851,000	147,957,000	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION	143,374,869
CAPITAL					
4	10,712,700		10,712,700	Compliance	5,329,685
	10,712,700		10,712,700	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION	5,329,685

Program Description:

This program supports the core business of Environmental Protection by developing plans, programs and partnerships to achieve cleaner air, cleaner water, cleaner land and healthier ecosystems and by delivering programs to monitor, assess and enforce compliance with Ministry policies and legislation.

A Spills Action Centre provides 24-hour access for spills reporting and coordinating spills investigations. An Environmental Clean-Up Fund supports remediation activities and a central laboratory supports program activities.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		1,961,096
Employee benefits		342,545
Transportation and communication		375,058
Services		793,273
Supplies and equipment		159,165
		3,631,137

Environmental Services (Item 2)

	$	$
Salaries and wages		26,710,090
Employee benefits		5,630,604
Transportation and communication		1,204,069
Services		30,655,980
Supplies and equipment		4,125,154
Transfer payments		
Grants for Climate Change Partnerships		791,650
		69,117,547

Clean Air

	$	$
Salaries and wages	5,841,020	
Employee benefits	1,186,995	
Transportation and communication	341,922	
Services	22,820,517	
Supplies and equipment	1,506,860	
Transfer Payments		
Grants for Climate Change Partnerships	791,650	32,488,964

Clean Water

	$	$
Salaries and wages	5,280,225	
Employee benefits	1,063,481	
Transportation and communication	159,961	
Services	2,645,903	
Supplies and equipment	933,024	10,082,594

Clean Land

	$	$
Salaries and wages	1,066,823	
Employee benefits	235,145	
Transportation and communication	8,128	
Services	53,113	
Supplies and equipment	245,389	1,608,598

Healthy Ecosystems

	$	$
Salaries and wages	14,522,022	
Employee benefits	3,144,983	
Transportation and communication	694,058	
Services	5,136,447	
Supplies and equipment	1,439,881	24,937,391

Compliance (Item 3)

	$	$
Salaries and wages		40,598,240
Employee benefits		7,912,393
Transportation and communication		3,395,443
Services		15,016,910
Supplies and equipment		3,703,199
		70,626,185
TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION PROGRAM		143,374,869

CAPITAL

Compliance (Item 4)

	$	$
Services		3,934,939
Acquisition/construction of physical assets		1,394,746
		5,329,685
TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION PROGRAM		5,329,685

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1103					
OPERATING				**CONSERVATION AND STEWARDSHIP PROGRAM**	
1	611,700		611,700	Program Administration	440,898
2	4,077,600	775,900	4,853,500	Conservation and Stewardship	4,499,219
	4,689,300	775,900	5,465,200	TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP	4,940,117

Program Description:

This program supports the core business of conservation by encouraging the sustainable use of water, land, energy, and material resources.

MINISTRY OF THE ENVIRONMENT

CONSERVATION AND STEWARDSHIP PROGRAM--VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		345,891
Employee benefits		92,609
Services		2,398
		440,898
Conservation and Stewardship (Item 2)		
Salaries and wages		2,970,356
Employee benefits		592,587
Transportation and communication		139,690
Services		598,567
Supplies and equipment		148,019
Transfer payments		
Grants for Environmental Partnerships		50,000
		4,499,219
Resource Conservation		
Salaries and wages	2,700,657	
Employee benefits	544,584	
Transportation and communication	119,752	
Services	427,199	
Supplies and equipment	140,968	3,933,160
Environmental Stewardship		
Salaries and wages	269,699	
Employee benefits	48,003	
Transportation and communication	13,762	
Services	74,273	
Supplies and equipment	4,068	
Transfer Payments		
Grants for Environmental Partnerships	50,000	459,805
Efficient Infrastructure		
Transportation and communication	6,176	
Services	97,095	
Supplies and equipment	2,983	106,254
TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP PROGRAM		4,940,117

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1104					
CAPITAL				**INFRASTRUCTURE DEVELOPMENT PROGRAM**	
1	52,808,200		52,808,200	Water and Sewage Infrastructure	18,016,030
	52,808,200		52,808,200	TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT	18,016,030

Program Description:

This program supports the core businesses of Environmental Protection and Conservation by assisting municipalities to develop water and sewage facilities and to maximize the capacity and performance of these facilities.

MINISTRY OF THE ENVIRONMENT

INFRASTRUCTURE DEVELOPMENT PROGRAM--VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
CAPITAL		
Water and Sewage Infrastructure (Item 1)		
Transfer payments		
Grants for water and sewage construction projects	853.687	
Provincial Water Protection Fund	17.162.343	18.016.030
		18.016.030
TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT PROGRAM		18.016.030

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs	14,669	52,189
FEES, LICENCES AND PERMITS		
Fees, licences and permits	698,834	748,377
Certificate of approval	6,347,247	6,259,009
Fee for dishonoured cheques	1,272	
Drive Clean	18,370,048	15,669,700
	25,417,401	22,677,086
SALES AND RENTALS	138,094	81,218
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Grants	335,242	3,488,999
Recovery of prior years' expenditures - Other	132,562	138,229
	467,804	3,627,228
MISCELLANEOUS		
Other	217,482	715,489
TOTAL REVENUE	26,255,450	27,153,210

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Goods and Services Tax - Collected/Remitted		19
Waste Well Disposal Security Fund	57,072	19,657
Waste Disposal Sites Trust Fund	87,584	64,480
Financial Assurance Trust Fund	1,784,827	159,138
NET LIABILITIES	1,929,483	243,294

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

4-150

MINISTRY OF FINANCE

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-153
TAX POLICY, BUDGET AND REVENUE OPERATIONS 4-155
ECONOMIC, FISCAL, AND FINANCIAL POLICY 4-158
FINANCIAL SERVICES INDUSTRY REGULATION 4-160
TREASURY 4-162
STATUTORY 4-153, 4-162
SUMMARY 4-152
STATEMENT OF REVENUE 4-164
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS 4-166
STATEMENT OF OTHER LIABILITIES - NET 4-166

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
77,179,509	Ministry Administration	59,764,352	59,013,462
446,101,701	Tax Policy, Budget and Revenue Operations	486,750,500	462,504,834
608,353,304	Economic, Fiscal, and Financial Policy	666,057,700	640,521,308
35,977,916	Financial Services Industry Regulation	42,996,300	36,451,467
9,265,372,706	Treasury	9,401,000,000	9,400,999,339
11,466,959	Office of Privatization		
10,444,452,095	**Ministry Total Operating**	10,656,568,852	10,599,490,410
	ACCOUNTING CLASSIFICATION		
10,444,452,095	Total Expenditure	10,656,568,852	10,599,490,410
		CAPITAL	
	Economic, Fiscal, and Financial Policy	200,000,000	4,200,000
	Treasury	4,000,000	678,875
	Ministry Total Capital	204,000,000	4,878,875
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	204,000,000	4,878,875

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1201					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	59,720,200		59,720,200	Ministry Administration	58,969,318
	59,720,200		59,720,200		58,969,318
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistants' Salaries, the *Executive Council Act*	11,147
	59,764,352		59,764,352	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	59,013,462

Program Description:

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and comptrollership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry. The program also manages the service and accountability relationships with the Internal Audit Division of Management Board Secretariat, and Shared Services Bureau and ensures proper levels of support to the ministry and its client groups.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		21.928.214
Employee benefits		4.655.676
Transportation and communication		3.371.327
Services		25.144.711
Supplies and equipment		4.413.935
		59.513.863
Less: Recoveries from other activities and ministries		544.545
		58.969.318
Main Office		
Salaries and wages	1.739.687	
Employee benefits	284.675	
Transportation and communication	134.949	
Services	172.718	
Supplies and equipment	82.738	2.414.767
Financial and Administrative Services		
Salaries and wages	1.754.475	
Employee benefits	466.432	
Transportation and communication	88.176	
Services	12.711.061	
Supplies and equipment	442.824	
	15.462.968	
Less: Recoveries from other activities and ministries	544.545	14.918.423
Human Resources		
Salaries and wages	2.465.645	
Employee benefits	459.532	
Transportation and communication	56.725	
Services	385.272	
Supplies and equipment	154.888	3.522.062
Communications Services		
Salaries and wages	1.320.588	
Employee benefits	249.137	
Transportation and communication	82.584	
Services	391.767	
Supplies and equipment	305.240	2.349.316

	$	$
Analysis and Planning		
Salaries and wages	1.483.727	
Employee benefits	239.360	
Transportation and communication	18.014	
Services	329.614	
Supplies and equipment	247.802	2.318.517
Legal Services		
Transportation and communication	20.441	
Services	1.928.884	
Supplies and equipment	143.679	2.093.004
Audit Services		
Transportation and communication	43.331	
Services	1.117.384	
Supplies and equipment	19.006	1.179.721
Information Systems		
Salaries and wages	5.351.430	
Employee benefits	1.046.425	
Transportation and communication	2.104.589	
Services	6.877.250	
Supplies and equipment	2.128.652	17.508.346
Revenue Operations and Client Services		
Salaries and wages	7.812.662	
Employee benefits	1.910.115	
Transportation and communication	822.518	
Services	1.230.761	
Supplies and equipment	889.106	12.665.162
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32.997
Parliamentary Assistants' Salaries, the *Executive Council Act*		11.147
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		59.013.462

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1202 OPERATING				**TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM**	
1	9,669,700		9,669,700	Budget and Taxation Policy	7,931,927
2	477,080,800		477,080,800	Tax Revenue	454,572,907
	486,750,500		486,750,500	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS	462,504,834

Program Description:

This program has two components, Budget and Taxation Policy, and Tax Revenue. The Budget and Taxation Policy area advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy, including tax policy, tax design and legislation, federal-provincial finance policy, and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the Province's taxation, intergovernmental finance and related policy development.

The Tax Revenue area administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and an independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits, and investigations. The program also administers various tax credits and grant programs.

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Budget and Taxation Policy (Item 1)

	$	$
Salaries and wages		4.738.177
Employee benefits		800.372
Transportation and communication		288.958
Services		1.312.879
Supplies and equipment		791.541
		7.931.927

Tax Revenue (Item 2)

	$	$
Salaries and wages		109.154.063
Employee benefits		23.107.585
Transportation and communication		8.050.446
Services		25.583.955
Supplies and equipment		7.337.781
Transfer payments		
Guaranteed Annual Income System	83.112.571	
Child Care Supplement for Working Families	198.226.506	281.339.077
		454.572.907

Business Direction

	$	$
Salaries and wages	905.453	
Employee benefits	184.667	
Transportation and communication	21.257	
Services	60.663	
Supplies and equipment	113.517	1.285.557

Retail Sales Tax and Other Taxes

	$	$
Salaries and wages	8.054.052	
Employee benefits	1.561.990	
Transportation and communication	1.619.697	
Services	749.478	
Supplies and equipment	829.125	12.814.342

Corporations Tax and Other Taxes

	$	$
Salaries and wages	17.445.028	
Employee benefits	3.671.100	
Transportation and communication	1.628.325	
Services	2.292.616	
Supplies and equipment	1.403.629	26.440.698

Income Tax Related Programs

	$	$
Salaries and wages	7.964.511	
Employee benefits	2.273.701	
Transportation and communication	915.170	
Services	11.085.332	
Supplies and equipment	1.851.029	
Transfer payments		
Child Care Supplement for Working Families	198.226.506	
Guaranteed Annual Income System	83.112.571	305.428.820

Motor Fuels and Other Taxes

	$	$
Salaries and wages	6.491.361	
Employee benefits	1.339.068	
Transportation and communication	413.619	
Services	464.328	
Supplies and equipment	1.051.366	9.759.742

Collections and Compliance

	$	$
Salaries and wages	6.424.032	
Employee benefits	1.334.319	
Transportation and communication	180.091	
Services	514.816	
Supplies and equipment	196.016	8.649.274

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
Business Services		
Salaries and wages	4,474,550	
Employee benefits	887,358	
Transportation and communication	30,494	
Services	6,477,163	
Supplies and equipment	189,203	12,058,768
Tax Appeals		
Salaries and wages	4,089,638	
Employee benefits	757,803	
Transportation and communication	50,278	
Services	282,201	
Supplies and equipment	60,426	5,240,346
Special Investigations		
Salaries and wages	2,795,161	
Employee benefits	620,795	
Transportation and communication	190,439	
Services	545,870	
Supplies and equipment	104,555	4,256,820
Regional Tax Offices		
Salaries and wages	50,510,277	
Employee benefits	10,476,784	
Transportation and communication	3,001,076	
Services	3,111,488	
Supplies and equipment	1,538,915	68,638,540
TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM		462,504,834

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1203 OPERATING				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
1	8,526,500		8,526,500	Economic Policy	7,654,162
2	9,184,400		9,184,400	Fiscal and Financial Policy	8,562,131
3	23,688,300		23,688,300	Integrated Financial Information System Project and Research	23,534,132
4	1,676,100		1,676,100	Ontario Electricity Restructuring	1,673,108
5	10,270,800		10,270,800	Provincial - Local Finance Secretariat	8,323,908
6	21,562,600		21,562,600	Ontario SuperBuild Corporation	9,121,560
7	591,149,000		591,149,000	Community Reinvestment Strategy	581,652,307
	666,057,700		666,057,700	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	640,521,308
CAPITAL					
8	200,000,000		200,000,000	SuperBuild Millennium Partnership	4,200,000
	200,000,000		200,000,000	TOTAL CAPITAL FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	4,200,000

Program Description:

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; ensures effective fiscal planning and financial management of public spending to meet the government's targets for deficit elimination; develops the policy and legislative framework for Ontario's financial services industry; and ensures standards for high quality of public finances through implementation of effective financial policies, practices and controls. The program also coordinates and implements all financial aspects of the restructuring of the Ontario electricity industry; manages the fiscal and financial relationship between the Province and the Municipalities; and coordinates policy development, planning and Cabinet approvals relating to the SuperBuild Infrastructure Investment Initiative.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM--VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Economic Policy (Item 1)		
Salaries and wages		4.469.406
Employee benefits		746.723
Transportation and communication		166.754
Services		1.638.554
Supplies and equipment		524.725
Transfer payments		
Grants in support of Economic and Financial Services Policy Research		108.000
		7.654.162
Fiscal and Financial Policy (Item 2)		
Salaries and wages		4.891.090
Employee benefits		810.596
Transportation and communication		165.868
Services		2.395.485
Supplies and equipment		299.092
		8.562.131
Integrated Financial Information System Project and Research (Item 3)		
Salaries and wages		2.512.295
Employee benefits		367.060
Transportation and communication		122.446
Services		14.807.629
Supplies and equipment		5.724.702
		23.534.132
Ontario Electricity Restructuring (Item 4)		
Salaries and wages		579.455
Employee benefits		110.663
Transportation and communication		15.496
Services		924.757
Supplies and equipment		42.737
		1.673.108
Provincial - Local Finance Secretariat (Item 5)		
Salaries and wages		2.024.458
Employee benefits		1.221.928
Transportation and communication		62.448
Services		4.675.034
Supplies and equipment		340.040
		8.323.908
Ontario SuperBuild Corporation (Item 6)		
Salaries and wages		2.180.068
Employee benefits		234.602
Transportation and communication		217.038
Services		6.139.981
Supplies and equipment		349.871
		9.121.560
Community Reinvestment Strategy (Item 7)		
Transfer payments		
Community Reinvestment Fund	555.930.016	
Other Grants to municipalities	25.722.291	581.652.307
		581.652.307
TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		640.521.308
CAPITAL		
SuperBuild Millennium Partnership (Item 8)		
Services		4.200.000
		4.200.000
TOTAL CAPITAL FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		4.200.000

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1204 OPERATING				**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	
1	36,996,300		36,996,300	Financial Services Commission of Ontario	36,451,467
2	6,000,000		6,000,000	Motor Vehicle Accident Claims Fund	
	42,996,300		42,996,300	TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION	36,451,467

Program Description:

The Financial Services Commission of Ontario provides for the regulation, supervision and policy direction of the insurance, deposit institutions (Ontario Loan and Trust Corporations, Credit Unions and Cooperatives, Caisse Populaires, Mortgage Brokers) and private pension plan sectors in Ontario. The focus of the program is to protect public interest, enhance public confidence and create a business climate which increases Ontario's domestic and international competitiveness. In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

Securities regulation in Ontario is performed by the Ontario Securities Commission (OSC). On November 1, 1997, the OSC became a self-funding agency, financing its operations through retention of its fee revenues.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM--VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Financial Services Commission of Ontario (Item 1)	
Salaries and wages	19,442,399
Employee benefits	3,256,058
Transportation and communication	751,332
Services	11,601,317
Supplies and equipment	1,537,030
Transfer payments	
Schulich School Grant	40,000
	36,628,136
Less: Recoveries	176,669
	36,451,467
Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	767,755
Employee benefits	136,365
Transportation and communication	15,268
Services	2,027,758
Supplies and equipment	12,896
	2,960,042
Less: Recoveries of Administration Expenses	2,960,042
TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	36,451,467

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
OPERATING				**TREASURY PROGRAM**	
S	9,401,000,000		9,401,000,000	Interest on Debt for Provincial Purposes, the *Financial Administration Act*	9,400,999,339
	9,401,000,000		9,401,000,000	TOTAL OPERATING FOR TREASURY	9,400,999,339
CAPITAL					
S	4,000,000		4,000,000	Stadium Corporation of Ontario Limited, the *Financial Administration Act*	678,875
	4,000,000		4,000,000	TOTAL CAPITAL FOR TREASURY	678,875

Program Description:

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities, including the provision of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies including the Ontario Electricity Financial Corporation. It is also responsible for the operation of the Province of Ontario Savings Office, a deposit taking institution, and for the issuance of Ontario Savings Bonds.

MINISTRY OF FINANCE

TREASURY PROGRAM--VOTE S

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities for general purposes	5.724.409.775
Canada Pension Plan Investment Fund	1.050.560.188
Ontario Teachers' Pension Plan	1.424.556.285
Public Service Pension Plan	413.543.508
Ontario Public Service Employees Union Pension Plan	196.455.751
Ontario Municipal Employees Retirement Fund	57.920.937
Ontario Housing Corporation	102.149.233
Canada Mortgage and Housing Corporation	21.295.292
Colleges of Applied Arts and Technology	8.081.308
Other	959.804
	8.999.932.081
Interest on Province of Ontario Savings Office deposits	132.329.268
Other interest, exchange, discount and Commission	118.427.961
	9.250.689.310
Less: Interest on Investments	366.964.575
	8.883.724.735
Interest on Debt Payable to Ontario Electricity Financial Corporation	517.274.604
TOTAL OPERATING FOR TREASURY PROGRAM	9.400.999.339
CAPITAL	
Statutory Appropriations	
Stadium Corporation of Ontario Limited, the *Financial Administration Act*	
Acquisition/Construction of physical Assets	678.875
TOTAL CAPITAL FOR TREASURY PROGRAM	678.875

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
TAXATION		
Personal Income Tax Collection Agreement	19,432,035,531	18,930,149,641
Tax Credits	(1,025,493,020)	(1,027,907,950)
Retail Sales Tax	13,515,035,793	12,619,854,520
Corporations Tax	9,107,078,076	8,245,786,808
Employer Health Tax	3,457,535,263	3,118,750,347
Self Employed Health Tax	2,351,387	9,812,753
Mining Tax	93,598,111	49,971,585
Gasoline Tax	2,119,896,540	2,148,892,687
Fuel Tax - 1981 Act	648,150,553	644,134,125
Tobacco Tax	493,380,568	483,827,384
Land Transfer Tax	618,856,422	550,529,118
Provincial Land Tax	13,610,129	11,521,812
Race Tracks Tax	6,019,399	5,344,195
Preferred Share Dividend Tax	56,121,542	40,059,377
Commercial Concentration Tax	9,877	(468,453)
Succession Duty	2,131,186	2,345,006
Gross receipts Tax - *Municipal Act*	79,093,519	283,397,372
Estate Administration Tax Act 1998	73,430,338	71,452,727
	48,692,841,214	46,187,453,054
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	5,082,259,855	5,281,464,359
Medical Equipment Trust	380,118,004	
Annual Subsidy Per Capita, *B.N.A. Act 1907*	7,157,739	7,157,739
Common School Fund Interest	79,860	79,860
	5,469,615,458	5,288,701,958
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Inc.	253,764,990	171,323,750
Ontario Power Generation Incorporated	211,750,000	114,100,000
	465,514,990	285,423,750
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures - Oshawa	3,288,107	5,246,920
Assessment of Health System Costs-OHIP subrogation-Ontario Insurance Commission	83,855,658	81,083,644
Base Assessments	15,066,610	
Local Services Realignment		92,388
Reimbursements of expenditures - Toronto	77,433	37,451
	102,287,808	86,460,403
FEES, LICENCES AND PERMITS		
Fees, licences and permits	23,586	19,451
The *Securities Act*	25,670,585	24,298,505
The *Insurance Act*	10,766,904	24,448,421
The *Pension Benefits Act*	8,264,443	8,276,916
The *Loans and Trust Corporations Act*	77,221	1,183,281
The *Mortgage Brokers Act*	463,797	403,686
The *Co - Operative Corporations Act*	27,238	697,114
The *Credit Unions and Caisses Populaires Act*	162,638	
Fee for dishonoured cheques - Oshawa	140	35
Fee for dishonoured cheques - Toronto	4,830	3,850
Ontario Electricity Financial Corporation - Debt Guarantee fee	156,692,190	194,581,494
Debt Guarantee Fee - Other		134,131
	202,153,572	254,046,884

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001	2000
	$	$
FINES AND PENALTIES		
Fines and penalties - Toronto	11,100	500
SALES AND RENTALS		
Sales and rentals - Oshawa	524,379	440,149
Sales and rentals - Toronto	27,819	326,808
	552,198	766,957
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Oshawa	747,086	720,539
Recovery of prior years' expenditures - Toronto	13,912	164,226
Northern Ontario Development Corporation		31,919
Ontario Development Corporation	8,807,678	8,561,062
Eastern Ontario Development Corporation		88,624
	9,568,676	9,566,370
MISCELLANEOUS		
Various revenues	5,020,961	181,833
Reserve for outstanding cheques transfer	2,489,858	1,726,309
Ontario - Opportunities fund - donations	160,203	173,328
Other revenue - Oshawa	966,483	6,066,701
Other revenue - Toronto	69,303	65,820
	8,706,808	8,213,991
TOTAL REVENUE	54,951,251,824	52,120,633,867

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 $	2000 $
Ontario Development Corporation	8,111,200	11,109,537
Ontario Development Corporation - loss on loans	682,426	1,591,646
Ontario Development Corporation - Agency - loss on loans		25,000
Ontario Development Corporation - Agency - Principal repayments	24,188,023	11,579,233
Ontario Development Corporation - Manufacturing Recovery Program		25,500
Eastern Ontario Development Corporation		101,916
Northern Ontario Development Corporation		94,050
Ontario Financing Authority - Loans	5,732,090	1,413,961,180
Ontario Financing Authority - Municipal purposes	483,084	316,449
Ontario Junior Farmers - Repayment		96,121
The *Sault Ste Marie Bridge Act*	1,168,832	2,755,699
St. Mary's River Bridge - Shares	1,370	
Ontario Mortgage Corporation, Mortgages re OLC	131,661	531,214
Education purposes		1,939,600
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	40,498,686	1,444,127,145

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Provincial Judges Benefits Fund	21,557,160	24,661,592
Same sex spouse benefits - PSPP		12,054
Same sex spouse benefits - OPSEU		5,577
Above maximum supplementary benefits - PSPP	1,644,188	1,775,100
Above maximum supplementary benefits - OPSEU	41,294	
Deputy Ministers' Supplementary Benefit Account - Deposits	1,690,281	1,657,409
Province of Ontario Savings Office - Net CAD deposits	(254,021,360)	324,629,917
Goods and Services Tax - Collected/Remitted	(126)	
Security Deposits - Retail Sales Tax - Oshawa	558,902	558,771
Unclaimed monies - Toronto		(326)
Motor Vehicle Accident Claims Fund - Toronto	1,075,572	(2,562,269)
Payroll Deductions	(17,322,747)	281,564
Milk and Cream Producers Fund		(3,981,237)
Reserve for outstanding cheques	(989,272)	(1,791,613)
Reserve for renewal, replacement and contingency - Unclaimed fully registered bond interest	(14,882,353)	24,715,661
Compound interest payable on debentures	165,789,080	(10,496,884)
NET LIABILITIES	(94,859,381)	359,465,316

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

FRANCOPHONE AFFAIRS 4-169
SUMMARY 4-168
STATEMENT OF REVENUE 4-171

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
3,135,491	Francophone Affairs	3,846,000	3,776,959
3,135,491	**Total Operating for Office of Francophone Affairs**	3,846,000	3,776,959
	ACCOUNTING CLASSIFICATION		
3,135,491	Total Expenditure	3,846,000	3,776,959

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1301					
OPERATING				**FRANCOPHONE AFFAIRS PROGRAM**	
1	3,846,000		3,846,000	Francophone Affairs Co-ordination	3,776,959
	3,846,000		3,846,000	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS	3,776,959

Program Description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French language services. It develops appropriate policies and programs pertaining to the government's French language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone Community.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM--VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,033,902
Employee benefits	230,932
Transportation and communication	90,217
Services	1,394,874
Supplies and equipment	27,034
Transfer payments	
French Language Services Program	1,000,000
TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM	3,776,959

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
French Language Services Act	500,808	732,725
MISCELLANEOUS		5
TOTAL REVENUE	500,808	732,730

MINISTRY OF HEALTH AND LONG TERM CARE

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-175
INSTITUTIONAL HEALTH 4-178
HEALTH INSURANCE 4-180
MENTAL HEALTH 4-182
POPULATION HEALTH AND COMMUNITY SERVICES 4-184
LONG TERM CARE 4-186
HEALTH CAPITAL 4-188
STATUTORY 4-175
SUMMARY 4-174
STATEMENT OF REVENUE 4-190
STATEMENT OF OTHER LIABILITIES - NET 4-191

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
210,614,048	Ministry Administration	214,125,304	201,504,430
8,483,184,413	Institutional Health	10,162,081,200	9,942,924,447
7,051,290,816	Health Insurance	7,694,852,800	7,668,357,184
847,443,910	Mental Health	1,056,749,700	1,002,840,418
1,273,126,092	Population Health and Community Services	1,375,800,400	1,340,969,777
2,876,207,105	Long Term Care	3,223,872,700	3,143,331,866
20,741,866,384	**Ministry Total Operating**	23,727,482,104	23,299,928,122
	ACCOUNTING CLASSIFICATION		
20,741,866,384	Total Expenditure	23,727,482,104	23,299,928,122
		CAPITAL	
325,756,700	Health Capital	1,355,195,600	1,336,254,329
325,756,700	**Ministry Total Capital**	1,355,195,600	1,336,254,329
	ACCOUNTING CLASSIFICATION		
325,756,700	Total Expenditure	1,355,195,600	1,336,254,329

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1401					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	163,205,400	47,575,300	210,780,700	Ministry Administration	198,303,454
2	2,697,900	558,400	3,256,300	Ontario Review Board	3,145,112
	165,903,300	48,133,700	214,037,000		201,448,566
S	65,994		65,994	Ministers' Salaries, the *Executive Council Act*	35,181
S	22,310		22,310	Parliamentary Assistants' Salaries, the *Executive Council Act*	20,683
	165,991,604	48,133,700	214,125,304	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	201,504,430

Program Description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Ontario Review Board, which operates under the authority of the Criminal Code of Canada.

MINISTRY OF HEALTH AND LONG TERM CARE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING	$	$
Ministry Administration (Item 1)		
Salaries and wages		50.566.746
Employee benefits		10.137.105
Transportation and communication		12.067.938
Services		77.234.302
Supplies and equipment		6.623.328
Transfer payments		
Clinical. Applied. Operational and other Health Research	13,732,646	
Health Resources Development Plan	27.964.856	41.697.502
		198.326.921
Less: recoveries from other ministries		23.467
		198.303.454
Main Office		
Salaries and wages	5,221,637	
Employee benefits	1.503.689	
Transportation and communication	1.560.253	
Services	6.890.506	
Supplies and equipment	454.430	15.630.515
Financial and Administrative Services		
Salaries and wages	10.470.655	
Employee benefits	2.045.157	
Transportation and communication	2.226.108	
Services	10.762.978	
Supplies and equipment	925.733	
	26.430.631	
Less: recoveries from other ministries	23.467	26.407.164
Human Resources		
Salaries and wages	5.805.027	
Employee benefits	1.289.587	
Transportation and communication	343.691	
Services	2.224.512	
Supplies and equipment	218.718	9.881.535

	$	$
Communications Services		
Salaries and wages	3.830.990	
Employee benefits	649.586	
Transportation and communication	337.319	
Services	15.953.688	
Supplies and equipment	316.971	21.088.554
Analysis, Research and Planning		
Salaries and wages	8.005.587	
Employee benefits	1.530.136	
Transportation and communication	991.083	
Services	13.332.367	
Supplies and equipment	849.130	
Transfer payments		
Clinical. Applied. Operational and other Health Research	13.732.646	
Health Resources Development Plan	27.964.856	66.405.805
Legal Services		
Salaries and wages	147.850	
Transportation and communication	23.167	
Services	2.561.482	
Supplies and equipment	82.277	2.814.776
Audit Services		
Salaries and wages	3.348	
Employee benefits	10.466	
Transportation and communication	23.107	
Services	1.199.859	
Supplies and equipment	21.708	1.258.488
Information Systems		
Salaries and wages	17.081.652	
Employee benefits	3.108.484	
Transportation and communication	6.563.210	
Services	24.308.910	
Supplies and equipment	3.754.361	54.816.617

MINISTRY OF HEALTH AND LONG TERM CARE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
Ontario Review Board (Item 2)	
Salaries and wages	678,702
Employee benefits	83,841
Transportation and communication	442,790
Services	1,846,968
Supplies and equipment	92,811
	3,145,112
Statutory Appropriations	
Ministers' Salaries, the *Executive Council Act*	35,181
Parliamentary Assistants' Salaries, the *Executive Council Act*	20,683
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	201,504,430

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1402					
OPERATING				**INSTITUTIONAL HEALTH PROGRAM**	
1	9,413,395,300	445,685,900	9,859,081,200	Hospitals and Related Facilities	9,834,822,952
2	303,000,000		303,000,000	Hospital Restructuring	108,101,495
	9,716,395,300	445,685,900	10,162,081,200	TOTAL OPERATING FOR INSTITUTIONAL HEALTH	9,942,924,447

Program Description:

This program is responsible for the operational planning, the policy development and operational funding of public hospitals and related facilities as well as for the implementation of the recommendations of the Health Services Restructuring Commission.

MINISTRY OF HEALTH AND LONG TERM CARE

INSTITUTIONAL HEALTH PROGRAM--VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Hospitals and Related Facilities (Item 1)		
Salaries and wages		11,732,191
Employee benefits		2,802,959
Transportation and communication		3,790,267
Services		4,443,278
Supplies and equipment		568,379
Transfer payments		
Operation of Hospitals	8,718,987,243	
Operation of Related Facilities	690,967,876	
Grants to compensate for municipal taxation - public hospitals	3,817,050	
Clinical Education	207,564,745	
Medical Equipment Trust	190,148,964	9,811,485,878
		9,834,822,952
Hospital Restructuring (Item 2)		
Transfer payments		
Hospital Restructuring	94,954,852	
Hospital Renovations	13,146,643	108,101,495
		108,101,495
TOTAL OPERATING FOR INSTITUTIONAL HEALTH PROGRAM		9,942,924,447

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1403					
OPERATING				**HEALTH INSURANCE PROGRAM**	
1	6,043,219,900		6,043,219,900	Health Insurance and Benefits	6,017,761,606
2	1,500,085,200	99,359,100	1,599,444,300	Drug Programs	1,599,052,795
3	48,734,200	3,454,400	52,188,600	Laboratory Services	51,542,783
	7,592,039,300	102,813,500	7,694,852,800	TOTAL OPERATING FOR HEALTH INSURANCE	7,668,357,184

Program Description:

This program is responsible for the management of the Health Insurance Plan and the Drug Programs. The Health Insurance Plan provides insured benefits to the residents of Ontario to facilitate access to a wide range of health care services. The Drug Programs provide drugs to eligible Ontario residents. The program is also responsible for the direct operation of the public health laboratories.

MINISTRY OF HEALTH AND LONG TERM CARE

HEALTH INSURANCE PROGRAM--VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Health Insurance and Benefits (Item 1)		
Salaries and wages		52,768,370
Employee benefits		11,110,104
Transportation and communication		8,035,815
Services		29,339,871
Supplies and equipment		7,222,587
Transfer payments		
Payments made for services and for care provided by physicians and practitioners	5,907,372,874	
Medical Review Committee	1,911,985	5,909,284,859
		6,017,761,606
Drug Programs (Item 2)		
Salaries and wages		4,216,460
Employee benefits		757,478
Transportation and communication		6,244,388
Services		17,609,561
Supplies and equipment		1,532,165
Transfer payments		
Ontario Drug Programs		1,568,692,743
		1,599,052,795
Laboratory Services (Item 3)		
Salaries and wages		22,077,798
Employee benefits		4,790,082
Transportation and communication		1,545,006
Services		5,630,135
Supplies and equipment		13,877,762
Transfer payments		
Laboratory Proficiency Testing		3,622,000
		51,542,783
TOTAL OPERATING FOR HEALTH INSURANCE PROGRAM		7,668,357,184

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1404					
OPERATING				**MENTAL HEALTH PROGRAM**	
1	8,985,100		8,985,100	Program Administration	8,082,874
2	366,493,800		366,493,800	Community Based Services	333,328,623
3	681,270,800		681,270,800	Hospital Based Services	661,428,921
	1,056,749,700		1,056,749,700	TOTAL OPERATING FOR MENTAL HEALTH	1,002,840,418

Program Description:

This program is responsible for establishing one provincial mental health management structure for the funding, policy development and operational monitoring of mental health services in the community as well as institutional setting. These mental health services have as their target population the severely mentally ill in Ontario.

MINISTRY OF HEALTH AND LONG TERM CARE

MENTAL HEALTH PROGRAM--VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		6,708,514
Employee benefits		649,083
Transportation and communication		141,210
Services		548,655
Supplies and equipment		35,412
		8,082,874
Community Based Services (Item 2)		
Transfer payments		
Community Mental Health Programs		333,328,623
		333,328,623
Hospital Based Services (Item 3)		
Salaries and wages		237,671,400
Employee benefits		90,189,433
Transportation and communication		3,200,331
Services		29,671,729
Supplies and equipment		28,612,177
Transfer payments		
Grants to compensate for municipal taxation - psychiatric hospitals	206,025	
Specialty Psychiatric Hospital Services	276,301,511	276,507,536
		665,852,606
Less: Recoveries from other ministries		4,423,685
		661,428,921
Out - Patient Programs		
Salaries and wages	53,041,578	
Employee benefits	23,749,062	
Transportation and communication	1,515,457	
Services	9,520,922	
Supplies and equipment	5,888,605	93,715,624

	$	$
In - Patients Programs		
Salaries and wages	184,629,822	
Employee benefits	66,440,371	
Transportation and communication	1,684,874	
Services	20,150,807	
Supplies and equipment	22,723,572	
Transfer payments		
Grants to compensate for municipal taxation-psychiatric hospitals	206,025	
Specialty Psychiatric Hospital Services	276,301,511	
	572,136,982	
Less: Recoveries from other ministries	4,423,685	567,713,297
TOTAL OPERATING FOR MENTAL HEALTH PROGRAM		1,002,840,418

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1405 OPERATING				**POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM**	
1	34,931,600		34,931,600	Health Promotion and Program Administration	33,905,095
2	347,828,600		347,828,600	Community Health Services	343,749,843
3	349,925,100		349,925,100	Public Health	348,601,337
4	433,234,400		433,234,400	Emergency Health Services	405,913,277
5	14,784,100		14,784,100	District Health Councils	13,812,410
6	180,054,700	15,041,900	195,096,600	Assistive Devices Services	194,987,815
	1,360,758,500	15,041,900	1,375,800,400	TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES	1,340,969,777

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care and contingency planning.

MINISTRY OF HEALTH AND LONG TERM CARE

POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM--VOTE 1405

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Health Promotion and Program Administration (Item 1)

	$	$
Salaries and wages		2,106,090
Employee benefits		417,909
Transportation and communication		360,403
Services		6,554,110
Supplies and equipment		331,676
Transfer payments		
Health Promotion Program		24,134,907
		33,905,095

Community Health Services (Item 2)

Salaries and wages		1,224,092
Employee benefits		245,020
Transportation and communication		89,123
Services		536,522
Supplies and equipment		28,778
Transfer payments		
Underserviced Area Plan	25,783,514	
Northern Travel Program	10,312,348	
Independent Health Facilities	15,828,534	
Community Health Centres	118,021,796	
Midwifery Services	21,970,067	
Northern Diabetes Health Network	4,785,816	
Substance Abuse Programs	114,732,704	
Aboriginal Healing and Wellness	21,128,701	
Teletriage Services	9,062,828	341,626,308
		343,749,843

Public Health (Item 3)

Salaries and wages		3,900,845
Employee benefits		644,330
Transportation and communication		733,411
Services		1,970,303
Supplies and equipment		364,468
Transfer payments		
Official Local Health Agencies	251,505,350	
Speech and Audiology	28,130,962	
Outbreaks of Diseases	45,917,248	
AIDS Prevention and Control	12,609,646	
Tuberculosis Prevention	1,664,388	
Venereal Disease Control	429,886	
Association of Local Public Health Agencies	150,000	
Ontario Council on Community Health Accreditation	108,000	
Ontario Public Health Association	472,500	340,987,980
		348,601,337

Emergency Health Services (Item 4)

	$	$
Salaries and wages		35,407,382
Employee benefits		10,430,809
Transportation and communication		3,882,092
Services		23,833,154
Supplies and equipment		25,649,681
Transfer payments		
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	128,608,390	
Other Ambulance Operations and related Emergency Services	178,101,769	306,710,159
		405,913,277

District Health Councils (Item 5)

Salaries and wages		2,604,556
Employee benefits		661,975
Transportation and communication		80,770
Services		964,262
Supplies and equipment		158,333
Transfer payments		
District Health Councils		9,342,514
		13,812,410

Assistive Devices Services (Item 6)

Salaries and wages		1,877,044
Employee benefits		452,813
Transportation and communication		117,255
Services		729,267
Supplies and equipment		36,975
Transfer payments		
Assistive Devices Program	132,170,288	
Home Oxygen Program	59,604,173	191,774,461
		194,987,815
TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM		1,340,969,777

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1406					
OPERATING				**LONG TERM CARE PROGRAM**	
1	12,421,100		12,421,100	Program and Project Administration	12,385,470
2	1,581,237,100		1,581,237,100	Long Term Care Facilities	1,501,116,160
3	1,580,804,800	49,409,700	1,630,214,500	Community Based Services	1,629,830,236
	3,174,463,000	49,409,700	3,223,872,700	TOTAL OPERATING FOR LONG TERM CARE	3,143,331,866

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of services to the elderly, physically disabled adults and persons requiring health services at home or school. Services provided include residential and community support services.

MINISTRY OF HEALTH AND LONG TERM CARE

LONG TERM CARE PROGRAM--VOTE 1406

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Program and Project Administration (Item 1)

	$	$
Salaries and wages		3,941,606
Employee benefits		300,991
Transportation and communication		242,709
Services		7,463,276
Supplies and equipment		436,888
		12,385,470

Program Administration

	$	$
Salaries and wages	494,918	
Employee benefits	75,876	
Transportation and communication	46,031	
Services	1,798,652	
Supplies and equipment	17,298	2,432,775

Project Administration

	$	$
Salaries and wages	3,446,688	
Employee benefits	225,115	
Transportation and communication	196,678	
Services	5,664,624	
Supplies and equipment	419,590	9,952,695

Long Term Care Facilities (Item 2)

	$	$
Salaries and wages		2,711,189
Employee benefits		644,900
Transportation and communication		3,332
Services		2,233,828
Supplies and equipment		1,082,910
Transfer payments		
Long Term Care Facilities		1,494,440,001
		1,501,116,160

Community Based Services (Item 3)

	$	$
Salaries and wages		4,070,783
Employee benefits		444,214
Transportation and communication		349,932
Services		6,284,937
Supplies and equipment		1,584,357
Transfer payments		
Professional Services	746,028,046	
Homemaking Services	466,720,067	
Attendant Outreach Services	54,165,618	
Acquired Brain Injury Services	39,883,580	
Supportive Housing Services	110,737,458	
Children's Treatment Centres	35,159,103	
Community Support Services	164,402,141	1,617,096,013
		1,629,830,236
TOTAL OPERATING FOR LONG TERM CARE PROGRAM		3,143,331,866

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1407					
CAPITAL				**HEALTH CAPITAL PROGRAM**	
1	1,280,295,600	74,900,000	1,355,195,600	Health Capital	1,336,254,329
	1,280,295,600	74,900,000	1,355,195,600	TOTAL CAPITAL FOR HEALTH CAPITAL	1,336,254,329

Program Description:

This program is responsible for the capital planning process, policy development and provides capital funding for health facilities including public hospitals, community health and long term care facilities.

MINISTRY OF HEALTH AND LONG TERM CARE

HEALTH CAPITAL PROGRAM--VOTE 1407

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
CAPITAL		
Health Capital (Item 1)		
Acquisition/Construction of physical assets		3,185,363
Transfer payments		
Health capital	101,097,870	
Hospital Restructuring Capital Fund	1,229,017,238	
Health Infrastructure Renewal Fund	2,953,858	1,333,068,966
		1,336,254,329
TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM		1,336,254,329

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
French Language health services	244,409	136,352
Employability assistance for people with disabilities	2,431,457	24,300,000
Ontario Infrastructure Works	5,688,766	30,243,383
Supportive Housing		4,582,700
Alcohol, Drug Treatment and Rehabilitation Agreement	6,309,638	4,639,588
Indian Welfare Services	7,425,814	5,090,115
Veteran Priority Access Beds Agreement	3,317,551	843,798
Health Transition Fund Agreement - Primary care	10,941,913	4,386,987
	36,359,548	74,222,923
REIMBURSEMENTS OF EXPENDITURES		
Subrogation - Medical/Hospitals	12,264,627	10,392,851
Local services realignment reimbursements	73,171,557	81,998,333
	85,436,184	92,391,184
FEES, LICENCES AND PERMITS		
Laboratory licencing	287,139	273,023
Laboratory proficiency testing fees	1,090,760	959,818
Ambulance users' co-payments	3,865,050	3,708,661
WCB Administration fee	400,000	400,000
Ambulance - special events		1,348
IHF license fees	25,300	
Claims payment processing fees	528,136	622,564
Other fees, licences and permits	229,047	332,863
	6,425,432	6,298,277
FINES AND PENALTIES		
Fines imposed under Health Discipline		43,968
SALES AND RENTALS		
Vocational workshop	109,600	119,100
Sale of meals	644,331	732,095
Sale of Ambulance	729,577	
Sale of Ambulance Equipment	121,434	
Other sales and rentals	1,111,418	1,228,884
	2,716,360	2,080,079

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bursaries	97,621	100,610
Health care recoveries	1,336,513	414,960
Private medical laboratory	3,505,669	2,107,920
Homes for Special Care Maintenance	6,297,534	6,113,616
Health Insurance recoveries	1,720,565	384,127
Direct recoveries	1,474,962	4,760,493
Medical review committee recoveries	4,059,281	
Long term care community	4,609,025	
Community mental health	12,088,734	
Community health centre	5,606,779	
Public health	13,286,471	
Health promotion	41,841	
Aids education and support	31,904	
Substance abuse	1,955,528	
Midwifrey	6,317,040	
Clinical education	4,751,058	
Hospitals	10,825,395	
Long Term Care facility	58,115,548	
Districe health council	20,000	
Research recipients	6,038	
Community Care Access Centres	12,598,488	
Other Emergency Health	1,437,066	
Other Prior Year Recoveries	283,260	
Other/sundry recoveries	22,771,954	2,181,284
	173,238,274	16,063,010
MISCELLANEOUS		
Miscellaneous - Outstanding cheques	862,095	
Interest Penalties	243,847	151,538
Other Accounts	2,441,296	1,135,774
	3,547,238	1,287,312
TOTAL REVENUE	307,723,036	192,386,753

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Goods and Services Tax - Collected/Remitted	(73,599)	
Reserve for outstanding cheques	237,325	598,031
Trust Accounts - Terry Fox	84,752	69,836
NET LIABILITIES	248,478	667,867

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

4-192

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-195
FEDERAL AND INTERPROVINCIAL RELATIONS 4-197
STATUTORY 4-195
SUMMARY 4-194
STATEMENT OF REVENUE 4-199

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
	OPERATING		
1,619,239	Ministry Administration	1,908,997	1,742,896
2,518,656	Federal and Interprovincial Relations	2,896,900	2,777,072
4,137,895	**Ministry Total Operating**	4,805,897	4,519,968
	ACCOUNTING CLASSIFICATION		
4,137,895	Total Expenditure	4,805,897	4,519,968

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1501					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,876,000		1,876,000	Ministry Administration	1,709,899
	1,876,000		1,876,000		1,709,899
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
	1,908,997		1,908,997	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	1,742,896

Program Description:

The Ministry Administration Program has two distinct components. The first is the operation of the Minister's Office and the Deputy Minister's Office. These offices provide strategic direction and advice to support and advance Ontario's intergovernmental priorities. The second component of this program is responsible for administrative services in support of the Ministry's core business.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		668,934
Employee benefits		135,049
Transportation and communication		104,570
Services		708,927
Supplies and equipment		92,419
		1,709,899
Main Office		
Salaries and wages	592,125	
Employee benefits	123,169	
Transportation and communication	93,549	
Services	165,605	
Supplies and equipment	68,616	1,043,064
Administrative Coordination and Information Technology		
Salaries and wages	76,809	
Employee benefits	11,880	
Transportation and communication	11,021	
Services	543,322	
Supplies and equipment	23,803	666,835
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		1,742,896

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1502 OPERATING				**FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM**	
1	2,896,900		2,896,900	Constitutional Affairs and Federal-Provincial Relations	2,777,072
	2,896,900		2,896,900	TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS	2,777,072

Program Description:

This program reflects the Ministry's core business to develop policy advice on leading federal-provincial and interprovincial issues important to Ontario.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM--VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Constitutional Affairs and Federal - Provincial Relations (Item 1)		
Salaries and wages		1,718,751
Employee benefits		274,990
Transportation and communication		181,528
Services		372,005
Supplies and equipment		115,198
Transfer payments		
Canadian Intergovernmental Conference Secretariat	90,600	
Institute of Intergovernmental Relations	24,000	114,600
TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM		2,777,072

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
FEES, LICENCES AND PERMITS		
Other Fees	10	25
RECOVERY OF PRIOR YEARS' EXPENDITURES		5,194
MISCELLANEOUS		
Miscellaneous	108	10
TOTAL REVENUE	118	5,229

4-200

MINISTRY OF LABOUR

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-203
PAY EQUITY COMMISSION 4-205
LABOUR RELATIONS 4-207
OCCUPATIONAL HEALTH AND SAFETY 4-209
EMPLOYMENT RIGHTS AND RESPONSIBILITIES 4-211
STATUTORY 4-203,4-209
SUMMARY 4-202
STATEMENT OF REVENUE 4-213
STATEMENT OF OTHER LIABILITIES - NET 4-213

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
18,821,193	Ministry Administration	16,941,352	16,694,559
3,872,828	Pay Equity Commission	3,939,300	3,641,628
20,706,956	Labour Relations	20,958,300	20,554,329
44,508,036	Occupational Health and Safety	47,419,000	47,376,624
18,494,912	Employment Rights and Responsibilities	20,496,400	20,373,204
106,403,925	**Ministry Total Operating**	109,754,352	108,640,344
	ACCOUNTING CLASSIFICATION		
106,403,925	Total Expenditure	109,754,352	108,640,344

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	16,637,600	259,600	16,897,200	Ministry Administration	16,650,497
	16,637,600	259,600	16,897,200		16,650,497
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
	16,681,752	259,600	16,941,352	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	16,694,559

Program Description:

This program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The program consists of the Minister's Office, Deputy Minister's Office, Legal Services, Communications, Finance and Administration, Human Resources, Audit Services and Information Technology Services.

In addition, the program provides administrative and financial support services to the Boards of Inquiry of the Ministry of Citizenship, Culture and Recreation.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		6.666.123
Employee benefits		1.326.061
Transportation and communication		588.852
Services		7.334.807
Supplies and equipment		734.654
		16.650.497
Main Office		
Salaries and wages	2.005.037	
Employee benefits	403.797	
Transportation and communication	157.385	
Services	1.401.289	
Supplies and equipment	61.080	4.028.588
Financial and Administrative Services		
Salaries and wages	1.368.606	
Employee benefits	266.176	
Transportation and communication	105.185	
Services	641.148	
Supplies and equipment	32.548	2.413.663
Human Resources		
Salaries and wages	1.074.599	
Employee benefits	214.618	
Transportation and communication	38.844	
Services	450.835	
Supplies and equipment	12.270	1.791.166
Communications Services		
Salaries and wages	1.060.527	
Employee benefits	190.204	
Transportation and communication	56.877	
Services	353.002	
Supplies and equipment	135.657	1.796.267
Legal Services		
Salaries and wages	111.788	
Employee benefits	10.602	
Transportation and communication	173.631	
Services	2.832.730	
Supplies and equipment	133.848	3.262.599
Audit Services		
Services	248.865	248.865
Information Systems		
Salaries and wages	1.045.566	
Employee benefits	240.664	
Transportation and communication	56.930	
Services	1.406.938	
Supplies and equipment	359.251	3.109.349
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32.997
Parliamentary Assistant's Salary, the *Executive Council Act*		11.065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		16.694.559

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1602					
OPERATING				**PAY EQUITY COMMISSION PROGRAM**	
1	2,724,100	97,600	2,821,700	Pay Equity Office	2,813,081
2	1,117,600		1,117,600	Pay Equity Hearings Tribunal	828,547
	3,841,700	97,600	3,939,300	TOTAL OPERATING FOR PAY EQUITY COMMISSION	3,641,628

Program Description:

The Pay Equity Office is responsible for administering the *Pay Equity Act* to ensure the achievement and maintenance of pay equity in Ontario, both in the private and public sectors, through a self-reliant process supported by education, policy and research, and dispute resolution.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising from the *Pay Equity Act*.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM--VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Pay Equity Office (Item 1)	
Salaries and wages	1,924,268
Employee benefits	333,550
Transportation and communication	190,880
Services	303,664
Supplies and equipment	60,719
	2,813,081
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	540,293
Employee benefits	63,218
Transportation and communication	39,260
Services	172,989
Supplies and equipment	12,787
	828,547
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	3,641,628

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1603					
OPERATING				**LABOUR RELATIONS PROGRAM**	
1	11,581,100	201,700	11,782,800	Labour Relations Board	11,688,313
2	1,116,800	73,000	1,189,800	Public Service Appeal Boards	1,060,323
3	7,913,200	72,500	7,985,700	Labour Management Services	7,805,693
	20,611,100	347,200	20,958,300	TOTAL OPERATING FOR LABOUR RELATIONS	20,554,329

Program Description:

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is a quasi-judicial independent tribunal with responsibility for adjudicating and mediating a wide variety of disputes under the *Labour Relations Act* and many related statutes. Its activities include trade union certification and termination, unfair labour practices, first contract arbitration, strike/lockout issues, jurisdictional disputes and the arbitration of construction industry grievances. The Board is also responsible for the labour relations of Ontario's Crown employees, and is entrusted with the responsibility of protecting employees in exercising their rights under such statutes as the *Occupational Health and Safety Act, Employment Standards Act* and the *Environmental Protection Act.*

The two statutory tribunals comprising the Public Service Appeal Boards are independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees. They include the Crown Employees Grievance Settlement Board and the Public Service Grievance Board.

The Labour Management Services program provides neutral, third party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM--VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	6,702,322
Employee benefits	1,209,786
Transportation and communication	920,112
Services	2,699,652
Supplies and equipment	156,441
	11,688,313
Public Service Appeal Boards (Item 2)	
Salaries and wages	363,151
Employee benefits	66,160
Transportation and communication	169,020
Services	1,203,201
Supplies and equipment	14,581
	1,816,113
Less: Recoveries from other ministries	755,790
	1,060,323
Labour Management Services (Item 3)	
Salaries and wages	4,782,892
Employee benefits	923,282
Transportation and communication	829,703
Services	1,199,141
Supplies and equipment	70,675
	7,805,693
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	20,554,329

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1604					
OPERATING				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	44,666,700	2,748,300	47,415,000	Occupational Health and Safety	47,376,624
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration	
3	1,000		1,000	Office of Worker Adviser	
4	1,000		1,000	Office of Employer Adviser	
	44,669,700	2,748,300	47,418,000		47,376,624
S	1,000		1,000	Mine Rescue Training, the *Occupational Health and Safety Act*	
	44,670,700	2,748,300	47,419,000	TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY	47,376,624

Program Description:

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety laws and regulations to reduce or eliminate workplace injury or illness.

The Occupational Health and Safety program secures compliance with the *Occupational Health and Safety Act* and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and Regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Office of the Worker Adviser and the Office of the Employer Adviser provide advisory and educational services to workers and employers, and represent them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM--VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Occupational Health and Safety (Item 1)

	$	$
Salaries and wages		28,716,807
Employee benefits		5,927,578
Transportation and communication		3,168,417
Services		7,916,466
Supplies and equipment		1,952,867
Transfer payments		
Grants to Canadian Institute of Radiation Safety	40,000	
Grants to promote improved health and safety products	50,275	90,275
		47,772,410
Less: Recoveries		395,786
		47,376,624

Workplace Safety and Insurance Advisory Program Administration (Item 2)

	$	$
Salaries and wages		462,355
Employee benefits		73,040
Transportation and communication		8,200
Services		53,710
Supplies and equipment		10,400
		607,705
Less: Recoveries		607,705

Office of Worker Adviser (Item 3)

	$	$
Salaries and wages		5,403,720
Employee benefits		1,315,271
Transportation and communication		477,580
Services		1,106,010
Supplies and equipment		164,519
Transfer payments		
Workplace Safety and Insurance Advisory Program Training Initiatives		1,256,997
		9,724,097
Less: Recoveries		9,724,097

Office of Employer Adviser (Item 4)

	$
Salaries and wages	1,922,562
Employee benefits	351,461
Transportation and communication	259,784
Services	480,590
Supplies and equipment	81,992
	3,096,389
Less: Recoveries	3,096,389

Statutory Appropriations

Mine Rescue Training

	$
Salaries and wages	511,003
Employee benefits	307,234
Transportation and communication	65,311
Services	332,175
Supplies and equipment	609,619
Other transactions	19,779
	1,845,121
Less: Recoveries	1,845,121

	$
TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	47,376,624

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1605 OPERATING				**EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	
1	19,314,400	1,182,000	20,496,400	Employment Standards	20,373,204
	19,314,400	1,182,000	20,496,400	TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES	20,373,204

Program Description:

This program is responsible for the administration and enforcement of the *Employment Standards Act* and related legislation and regulations.

The Employment Standards program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It encourages self-reliance with these standards through prevention efforts and secures compliance through inspections, investigations and enforcement initiatives.

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM--VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Employment Standards (Item 1)	
Salaries and wages	12,607,569
Employee benefits	2,579,036
Transportation and communication	1,211,453
Services	3,506,107
Supplies and equipment	448,531
Transfer payments	
Employee Wage Protection Program	20,508
TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	20,373,204

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Uranium Mine Inspections	2,596	11,339
Nuclear Worker Agreement	18,515	22,655
	21,111	33,994
REIMBURSEMENTS OF EXPENDITURES		
The *Occupational Health and Safety Act* - WSIB	38,691,500	34,670,100
Wage Protection Program	2,837,354	
Unions' Share of Grievance Settlement Board costs	937,808	859,822
Employers' Share of Grievance Settlement Board costs	142,991	141,106
	42,609,653	35,671,028
FEES, LICENCES AND PERMITS		
The *Employment Agencies Act* - Fees	610,035	416,123
Material Handling Laboratory	385,321	350,435
Arbitrator's Development Program Fees	100	50
Ontario/Quebec Registration Fees		333,842
Fee for Dishonoured Cheques	280	455
	995,736	1,100,905
FINES AND PENALTIES		
The *Employment Standards Act* - Fines	221,911	338,133
SALES AND RENTALS		
Publications	66,555	43,505
Photocopies, Awards	40,943	67,403
Other	7,517	9,740
	115,015	120,648
RECOVERY OF PRIOR YEARS' EXPENDITURES	393,900	49,573
MISCELLANEOUS		
Construction Grievance	299,831	84,509
Interest - Banks	(159,434)	379,007
Unclaimed wages and stale-dated cheques	1,066,621	85,144
Other	2,584	5,072
	1,209,602	553,732
TOTAL REVENUE	45,566,928	37,868,013

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Employment Standards - Unclaimed wages		(87,292)
NET LIABILITIES		(87,292)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE LIEUTENANT GOVERNOR 4-217
SUMMARY 4-216

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
676,108	Office of the Lieutenant Governor	692,600	678,669
676,108	**Total Operating for Office of the Lieutenant Governor**	692,600	678,669
	ACCOUNTING CLASSIFICATION		
676,108	Total Expenditure	692,600	678,669

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1701 OPERATING				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	692,600		692,600	Office of the Lieutenant Governor	678,669
	692,600		692,600	TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	678,669

Program Description:

The program provides the services required by the Lieutenant Governor in performing her constitutional and representational duties.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM--VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	423.074
Employee benefits	85.258
Transportation and communication	11.579
Services	32.874
Supplies and equipment	20.084
Other transactions	
Discretionary allowance	105.800
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	678.669

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-221
- REALTY SERVICES 4-224
- CORPORATE CONTROLLERSHIP 4-226
- GAMING SECRETARIAT 4-228
- INFORMATION AND INFORMATION TECHNOLOGY 4-230
- SHARED SERVICES 4-232
- STATUTORY 4-221, 4-232
- SUMMARY 4-220

STATEMENT OF REVENUE 4-234
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS 4-235
STATEMENT OF OTHER LIABILITIES - NET 4-235

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
44,806,755	Ministry Administration	45,439,729	44,669,233
86,673,454	Realty Services	82,913,700	82,913,700
54,232,281	Corporate Controllership	2,092,169,800	49,393,657
31,151,704	Gaming Secretariat	2,040,600	1,608,029
62,959,165	Information and Information Technology	75,919,600	72,386,512
271,331,383	Shared Services	259,171,100	236,174,824
551,154,742	**Total Operating for Management Board Secretariat**	2,557,654,529	487,145,955
	ACCOUNTING CLASSIFICATION		
551,154,742	Total Expenditure	2,557,654,529	487,145,955
		CAPITAL	
13,493,300	Realty Services	26,000,000	18,573,481
13,493,300	**Total Capital for Management Board Secretariat**	26,000,000	18,573,481
	ACCOUNTING CLASSIFICATION		
13,493,300	Total Expenditure	26,000,000	18,573,481

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	34,241,100	10,893,500	45,134,600	Ministry Administration	44,400,176
2	246,000		246,000	Minister Without Portfolio	210,018
	34,487,100	10,893,500	45,380,600		44,610,194
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	14,977		14,977	Minister without Portfolio Salary, the *Executive Council Act*	14,977
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
	34,546,229	10,893,500	45,439,729	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	44,669,233

Program Description:

Ministry Administration Program provides strategic planning and operational services to assist the Ministry's Divisions in achieving their business plans.

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		9,854,253
Employee benefits		2,093,898
Transportation and communication		3,946,465
Services		37,071,109
Supplies and equipment		2,960,075
		55,925,800
Less: Recoveries from other ministries and activities		11,525,624
		44,400,176

Main Office

	$	$
Salaries and wages	1,804,702	
Employee benefits	333,067	
Transportation and communication	118,312	
Services	194,907	
Supplies and equipment	58,966	2,509,954

Financial and Administrative Services

	$	$
Salaries and wages	2,030,113	
Employee benefits	376,190	
Transportation and communication	92,872	
Services	18,522,621	
Supplies and equipment	538,358	
	21,560,154	
Less: Recoveries from other ministries and activities	615,900	20,944,254

Legal Services

	$	$
Salaries and wages	159,738	
Employee benefits	840	
Transportation and communication	174,941	
Services	4,607,319	
Supplies and equipment	296,631	
	5,239,469	
Less: Recoveries from other ministries and activities	964,358	4,275,111

Audit Services

	$	$
Transportation and communication	16,230	
Services	1,103,054	
Supplies and equipment	17,407	
	1,136,691	
Less: Recoveries from other ministries and activities	534,775	601,916

Information Systems

	$	$
Salaries and wages	2,405,238	
Employee benefits	425,107	
Transportation and communication	75,659	
Services	4,269,297	
Supplies and equipment	1,631,438	
	8,806,739	
Less: Recoveries from other ministries and activities	2,448,837	6,357,902

Communications Services

	$	$
Salaries and wages	1,591,768	
Employee benefits	344,670	
Transportation and communication	3,424,078	
Services	7,189,816	
Supplies and equipment	370,269	
	12,920,601	
Less: Recoveries from other ministries and activities	6,111,726	6,808,875

Human Resources

	$	$
Salaries and wages	1,862,694	
Employee benefits	614,024	
Transportation and communication	44,373	
Services	1,184,095	
Supplies and equipment	47,006	
	3,752,192	
Less: Recoveries from other ministries and activities	850,028	2,902,164

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
Minister Without Portfolio (Item 2)	
Salaries and wages	157,184
Employee benefits	24,092
Transportation and communication	9,543
Services	13,921
Supplies and equipment	5,278
	210,018
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	32,997
Minister without Portfolio Salary, the *Executive Council Act*	14,977
Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	44,669,233

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1802					
OPERATING				**REALTY SERVICES PROGRAM**	
1	67,555,500	15,358,200	82,913,700	Realty Services	82,913,700
	67,555,500	15,358,200	82,913,700	TOTAL OPERATING FOR REALTY SERVICES	82,913,700
CAPITAL					
2	26,000,000		26,000,000	Realty Services	18,573,481
	26,000,000		26,000,000	TOTAL CAPITAL FOR REALTY SERVICES	18,573,481

Program Description:

The Realty Services Program provides strategic real estate management, on behalf of the Government of Ontario and its ministries, by setting policy and standards, negotiating and administering service contracts and the sale of surplus properties. The program ensures optimum use of the province's real estate assets and provision of cost-effective design, construction, leasing and property management services in support of ministry and agency program needs.

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM--VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Realty Services (Item 1)	
Services	82,913,700
TOTAL OPERATING FOR REALTY SERVICES PROGRAM	82,913,700
CAPITAL	
Realty Services (Item 2)	
Services	18,538,981
Acquisition/Construction of physical assets - Land	34,500
	18,573,481
TOTAL CAPITAL FOR REALTY SERVICES PROGRAM	18,573,481

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1803					
OPERATING				**CORPORATE CONTROLLERSHIP PROGRAM**	
1	8,585,200		8,585,200	Business and Resource Planning and Monitoring	8,192,924
2	2,242,900	2,738,200	4,981,100	Integrated Internal Audit Services	4,822,477
3	14,414,200		14,414,200	Enabling Government Restructuring	14,043,881
4	25,112,000		25,112,000	Human Resources Policy and Planning	22,334,375
5	2,039,077,300		2,039,077,300	Contingencies [1]	
	2,089,431,600	2,738,200	2,092,169,800	TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP	49,393,657

Program Description:

The Corporate Controllership Program supports Management Board of Cabinet by providing leadership to ministries to achieve the government's agenda. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources and by setting standards, policies and strategies to meet corporate objectives. The program also includes providing internal audit services to all ministries, contingency funding for employee severance costs and the costs of other corporate initiatives.

[1] In the Estimates, provisions were made for employee severance costs and for the cost of other corporate initiatives. It was not practicable, however, to distribute these estimates among the programs and activities of each ministry. Accordingly, the gross projected employee severance costs and other corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling $630,660,000 against the "Contingencies" activity were approved. This amount is gross of any underspending within each ministry activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD SECRETARIAT

CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Business and Resource Planning and Monitoring (Item 1)		
Salaries and wages		5.692.475
Employee benefits		1.041.640
Transportation and communication		143.357
Services		1.114.559
Supplies and equipment		200.893
		8.192.924
Integrated Internal Audit Services (Item 2)		
Salaries and wages		9.861.033
Employee benefits		2.902.062
Transportation and communication		101.354
Services		1.428.312
Supplies and equipment		104.975
		14.397.736
Less: Recoveries from other activities		9.575.259
		4.822.477
Enabling Government Restructuring (Item 3)		
Salaries and wages		3.562.744
Employee benefits		554.741
Transportation and communication		558.657
Services		9.077.503
Supplies and equipment		290.236
		14.043.881
Workforce Information Network System		
Salaries and wages	3.254.683	
Employee benefits	498.063	
Transportation and communication	477.252	
Services	8.239.359	
Supplies and equipment	185.057	12.654.414
Other Projects		
Salaries and wages	308.061	
Employee benefits	56.678	
Transportation and communication	81.405	
Services	838.144	
Supplies and equipment	105.179	1.389.467
Human Resources Policy and Planning (Item 4)		
Salaries and wages		13.141.985
Employee benefits		2.182.651
Transportation and communication		537.907
Services		5.740.303
Supplies and equipment		610.629
Transfer payments		
Grants to the Institute of Public Administration of Canada	100.900	
Grants - other	20.000	120.900
		22.334.375
TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM		49.393.657

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1804					
OPERATING				**GAMING SECRETARIAT PROGRAM**	
1	2,040,600		2,040,600	Program Administration	1,608,029
	2,040,600		2,040,600	TOTAL OPERATING FOR GAMING SECRETARIAT	1,608,029

Program Description:

The Gaming Secretariat is responsible for policy coordination of charity casinos, the slot machine program at racetracks and at aboriginal charity casinos, commercial casinos and traditional lotteries in Ontario. The Gaming Secretariat provides day-to-day support to the Chair of Management Board of Cabinet, stakeholder consultation, coordination with other Ministries, direction, policy development and program delivery services for the management of provincial gaming operations through the Ontario Lottery and Gaming Corporation. Operational support is also provided, where appropriate, during the introduction of major government gaming initiatives. The Gaming Secretariat is mandated to develop and monitor a regulated, responsible and responsive provincial gaming policy.

MANAGEMENT BOARD SECRETARIAT

GAMING SECRETARIAT PROGRAM--VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	730,032
Employee benefits	230,793
Transportation and communication	92,716
Services	505,432
Supplies and equipment	49,056
TOTAL OPERATING FOR GAMING SECRETARIAT PROGRAM	1,608,029

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1805 OPERATING				**INFORMATION AND INFORMATION TECHNOLOGY PROGRAM**	
1	7,007,600	11,097,000	18,104,600	Information and Information Technology Policy	15,008,520
2	34,283,000	4,850,000	39,133,000	Information and Information Technology Strategy	38,891,118
3	9,257,200	1,956,800	11,214,000	Information and Information Technology Services	11,028,805
4	6,513,100	954,900	7,468,000	Archives	7,458,069
	57,060,900	18,858,700	75,919,600	TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY	72,386,512

Program Description:

The Office of the Corporate Chief Information Officer (OCCIO) leads and coordinates the information and information technology (I&IT) function in the Ontario Government. This includes implementing the OPS wide I&IT strategy for using I&IT to advance the government's business goals and create a flexible, responsive and innovative public service. The OCCIO also provides and manages a common corporate I&IT infrastructure service to enable cost effective delivery of both individual programs and government service initiatives. The Archives Program identifies, preserves and provides access to the official permanent record of the Government of Ontario and encourages public awareness and use of Ontario's documentary heritage.

MANAGEMENT BOARD SECRETARIAT

INFORMATION AND INFORMATION TECHNOLOGY PROGRAM--VOTE 1805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Information and Information Technology Policy (Item 1)	$
Salaries and wages	5,359,593
Employee benefits	1,087,710
Transportation and communication	403,905
Services	8,069,417
Supplies and equipment	229,592
	15,150,217
Less: Recoveries from other activities	141,697
	15,008,520

Information and Information Technology Strategy (Item 2)	$
Salaries and wages	6,044,800
Employee benefits	737,648
Transportation and communication	217,817
Services	31,065,602
Supplies and equipment	825,251
	38,891,118

Information and Information Technology Services (Item 3)	$
Salaries and wages	21,096,123
Employee benefits	3,686,390
Transportation and communication	55,555,528
Services	53,183,047
Supplies and equipment	11,976,868
	145,497,956
Less: Recoveries from other activities	134,469,151
	11,028,805

Archives (Item 4)	$
Salaries and wages	3,406,180
Employee benefits	629,322
Transportation and communication	96,315
Services	3,448,468
Supplies and equipment	231,558
Transfer payments	
Archives Support Grants	45,700
	7,857,543
Less: Recoveries from other activities	399,474
	7,458,069
TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	72,386,512

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1806					
OPERATING				**SHARED SERVICES PROGRAM**	
1	24,771,600	2,707,600	27,479,200	Business Services	27,123,940
2	206,047,100		206,047,100	Employee and Pensioner Benefits (Government Contributions)	189,693,093
3	21,844,800		21,844,800	Special Employment Programs	17,706,585
	252,663,500	2,707,600	255,371,100		234,523,618
S	3,800,000		3,800,000	Payments to private sector collection agencies, the *Financial Administration Act*	1,651,206
	256,463,500	2,707,600	259,171,100	TOTAL OPERATING FOR SHARED SERVICES	236,174,824

Program Description:

The Shared Services Bureau delivers Ontario Public Service internal business support services enterprise-wide. Major lines of business include financial processing, payroll processing, benefit administration services, procurement services, general administrative services and the operation of enterprise-wide corporate systems. The Shared Services Bureau is also responsible for the management of employer benefits contributions, special employment funds and the summer experience program.

MANAGEMENT BOARD SECRETARIAT

SHARED SERVICES PROGRAM--VOTE 1806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Business Services (Item 1)

	$	$
Salaries and wages		53.223.526
Employee benefits		11.048.127
Transportation and communication		12.396.367
Services		24.885.534
Supplies and equipment		2.264.781
		103.818.335
Less: Recoveries from other activities		76.694.395
		27.123.940

Employee and Pensioner Benefits (Government Contributions) (Item 2)

	$	$
Employee Benefits		
The *Public Service Pension Act*, 1989		
Matching Contributions - Ontario Public Service Employees' Union Pension Plan	118.913.670	
Matching Contributions - Public Service Pension Plan	69.416.785	
Unfunded Liability	112.997.855	
Provincial Judges' Benefits Fund	10.382.000	
Deputy Ministers' Supplementary Benefits Fund	1.030.020	
Canada Pension Plan	91.133.223	
Employment Insurance	76.470.707	
Group Life Insurance	7.595.809	
Long Term Income Protection	51.711.455	
Employer Health Tax	66.359.257	
Supplementary Health and Hospital Plan	57.770.505	
Dental Plan	42.591.481	
Retired Employees' Benefits	74.648.779	781.021.546
Less: Recoveries from other activities		591.328.453
		189.693.093

Special Employment Programs (Item 3)

	$	$
Salaries and wages		5.794.279
Employee benefits		620.087
Transportation and communication		106.245
Services		1.627.710
Supplies and equipment		132.112
Other transactions		
Summer Employment	8.406.137	
Other	1.020.015	9.426.152
		17.706.585

Statutory Appropriations

	$	$
Payments to private sector collection agencies, the *Financial Administration Act*		1.651.206
TOTAL OPERATING FOR SHARED SERVICES PROGRAM		236.174.824

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Canada Mortgage and Housing Corporation - Land administration fee	253	4,298
Canada Mortgage and Housing Corporation - Share development costs	1,630	71,867
	1,883	76,165
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - Lottery Profits	1,152,452,555	521,058,140
Ontario Lottery Corporation - Slot Machines	113,850,975	
Ontario Lottery Corporation - Charity Casino Profits	62,278,242	
Casino - Wintax	366,995,143	402,169,673
Casino - Surplus	469,624,638	417,771,000
	2,165,201,553	1,340,998,813
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement of Expenditures - Ontario Public Service Employees' Union	15,200	22,800
FEES, LICENCES AND PERMITS	771,640	781,641
SALES AND RENTALS		
Rentals - Property and land	26,242,941	21,786,372
Sales and Rentals - non property and land	1,640,725	926,095
Sales - Property and land	98,729,165	110,637,181
Archives		106,973
	126,612,831	133,456,621
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,187,346	690,199
MISCELLANEOUS		
Collection Services	894	135,917
Realty/Ontario Realty Corporation - Other	4,520,603	6,576,505
Social Contract Grievance Fund Balance		3,465,301
Other	63,114	29,996
	4,584,611	10,207,719
TOTAL REVENUE	2,298,375,064	1,486,233,958

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 $	2000 $
Ontario Land Corporation net assets	241,669	109,453
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	241,669	109,453

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Goods and Services Tax - Collected/Remitted	96,523	(3,666)
Property Deposits Trust Fund		(86,450)
EDS Deposit Integrated Network Contract	2,000,000	
NET LIABILITIES	2,096,523	(90,116)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-239

LOCAL GOVERNMENT 4-242

LAND USE PLANNING 4-244

HOUSING MARKET 4-246

BUILDING REGULATION 4-248

STATUTORY 4-239, 4-242

SUMMARY 4-238

STATEMENT OF REVENUE 4-250

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS 4-251

STATEMENT OF OTHER LIABILITIES - NET 4-251

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
26,737,471	Ministry Administration	31,099,852	30,758,631
251,111,237	Local Government	298,763,300	294,487,697
14,041,518	Land Use Planning	14,662,000	13,628,037
1,147,889,240	Housing Market	1,521,847,400	1,356,314,577
3,558,520	Building Regulation	3,846,800	3,663,924
1,443,337,986	**Ministry Total Operating**	1,870,219,352	1,698,852,866
	ACCOUNTING CLASSIFICATION		
1,343,144,886	Total Expenditure	1,865,794,352	1,695,224,466
100,193,100	Total Loans and Investments	4,425,000	3,628,400
1,443,337,986		1,870,219,352	1,698,852,866
		CAPITAL	
31,579,926	Local Government	14,103,700	14,103,061
31,579,926	**Ministry Total Capital**	14,103,700	14,103,061
	ACCOUNTING CLASSIFICATION		
31,579,926	Total Expenditure	14,103,700	14,103,061

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1901					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	29,318,700	1,737,000	31,055,700	Ministry Administration	30,715,296
	29,318,700	1,737,000	31,055,700		30,715,296
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistants' Salary, the *Executive Council Act*	10,338
	29,362,852	1,737,000	31,099,852	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	30,758,631

Program Description:

The objectives of this program are: to provide leadership, direction, coordination and control for all the programs and activities of the Ministry; to provide efficient and effective strategic advice, business and resources planning, and service delivery management support to the Ministry; to establish control mechanisms, reporting and management standards, and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		12.678.841
Employee benefits		2.467.781
Transportation and communication		802.279
Services		16.736.484
Supplies and equipment		1.248.344
		33.933.729
Less: recoveries from other activities		3.218.433
		30.715.296

Main Office

	$	$
Salaries and wages	1.140.992	
Employee benefits	185.056	
Transportation and communication	129.316	
Services	194.635	
Supplies and equipment	42.842	1.692.841

Communications Services

	$	$
Salaries and wages	2.117.562	
Employee benefits	407.060	
Transportation and communication	65.422	
Services	958.137	
Supplies and equipment	37.905	
	3.586.086	
Less: recoveries from other activities	203.049	3.383.037

Financial and Administrative Services

	$	$
Salaries and wages	4.106.676	
Employee benefits	790.531	
Transportation and communication	212.771	
Services	5.682.517	
Supplies and equipment	371.081	
	11.163.576	
Less: recoveries from other activities	748.818	10.414.758

Human Resources

	$	$
Salaries and wages	2.156.831	
Employee benefits	481.148	
Transportation and communication	83.975	
Services	1.565.974	
Supplies and equipment	71.118	
	4.359.046	
Less: recoveries from other activities	595.854	3.763.192

Legal Services

	$	$
Salaries and wages	36.936	
Employee benefits	7.225	
Transportation and communication	33.090	
Services	4.186.921	
Supplies and equipment	55.444	
	4.319.616	
Less: recoveries from other activities	1.161.495	3.158.121

Audit Services

	$	$
Salaries and wages	15.641	
Transportation and communication	26.572	
Services	1.523.271	
Supplies and equipment	59.191	
	1.624.675	
Less: recoveries from other activities	278.019	1.346.656

Information Systems

	$	$
Salaries and wages	3.104.203	
Employee benefits	596.761	
Transportation and communication	251.133	
Services	2.625.029	
Supplies and equipment	610.763	
	7.187.889	
Less: recoveries from other activities	231.198	6.956.691

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	32,997
Parliamentary Assistants' Salary, the *Executive Council Act*	10,338
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	30,758,631

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1902					
OPERATING				**LOCAL GOVERNMENT PROGRAM**	
1	11,837,600	2,114,000	13,951,600	Program Administration	13,941,630
2	46,404,900	231,909,800	278,314,700	Local Government Services	276,466,056
3	3,433,000	2,064,000	5,497,000	Eastern Ontario Ice Storm Disaster Relief	3,876,611
	61,675,500	236,087,800	297,763,300		294,284,297
S	1,000,000		1,000,000	Shoreline Property Assistance Program Loans, the *Shoreline Property Assistance Act*	203,400
	62,675,500	236,087,800	298,763,300	TOTAL OPERATING FOR LOCAL GOVERNMENT	294,487,697
CAPITAL					
4	2,072,300	12,031,400	14,103,700	Local Government Services	14,103,061
	2,072,300	12,031,400	14,103,700	TOTAL CAPITAL FOR LOCAL GOVERNMENT	14,103,061

Program Description:

The objectives of this program are to provide provincial leadership in defining the framework for governance, finances and management for the local government system.

Key functions of this program are: to develop and implement policies, programs, legislation and regulations to encourage efficient and accountable local government; to clarify roles and responsibilities to reduce duplication and overlap between different levels of government; to promote the financial viability of municipalities; to support and assist local governments in municipal restructuring (i.e., less government and more efficient service delivery), finance and administration; to administer transfer payments and recoveries to municipalities and agencies; to collect and manage municipal financial and administrative data for use by the Ministry and other clients; to develop municipal performance measures and promote their use by municipalities; to maintain and monitor the implementation of statutory responsibilities; to assist municipalities with the transfer of service delivery responsibilities; and to provide operational advice and support to municipalities.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM--VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		3,697,532
Employee benefits		703,233
Transportation and communication		272,300
Services		9,036,367
Supplies and equipment		232,198
		13,941,630

Local Government Services (Item 2)

	$	$
Salaries and wages		4,981,762
Employee benefits		1,226,219
Transportation and communication		399,812
Services		1,344,017
Supplies and equipment		168,209
Transfer payments		
Emergency Assistance to Brockton	10,410,924	
Municipal Pay Equity	2,148,406	
Payments under the *Municipal Tax Assistance Act*	63,050,509	
Taxes on tenanted provincial properties under the *Municipal Tax Assistance Act*	13,099,263	
Moosonee Development Area Board	1,066,000	
Municipal Restructuring Fund	29,301,223	
Financial Emergency Assistance Fund	982,877	
Special Assistance for Municipalities	51,329,377	
Northern Transition Assistance	1,634,974	
Regional Transitional Assistance	169,190,000	342,213,553
Loans and Investments		
Loan to Municipality of Brockton		3,425,000
		353,758,572
Less: recoveries from other ministries and activities		77,292,516
		276,466,056

Eastern Ontario Ice Storm Disaster Relief (Item 3)

	$	$
Salaries and wages		399,897
Employee benefits		36,482
Transportation and communication		24,711
Services		210,522
Supplies and equipment		13,150
Transfer payments		
Eastern Ontario Ice Storm Disaster Relief		3,191,849
		3,876,611

Statutory Appropriations

	$	$
Loans and Investments		
Shoreline Property Assistance Program Loans, the *Shoreline Property Assistance Act*		203,400
		203,400
TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM		294,487,697

CAPITAL

Local Government Services (Item 4)

	$	$
Transfer payments		
Northern Transition Assistance	2,073,704	
Special Assistance for Municipalities	12,029,357	14,103,061
		14,103,061
TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM		14,103,061

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1903					
OPERATING				**LAND USE PLANNING PROGRAM**	
1	586,700	121,000	707,700	Program Administration	487,637
2	5,799,900		5,799,900	Provincial Planning and Environmental Services	5,631,911
3	8,154,400		8,154,400	Municipal Agencies	7,508,489
	14,541,000	121,000	14,662,000	TOTAL OPERATING FOR LAND USE PLANNING	13,628,037

Program Description:

The objectives of this program are to provide provincial leadership in the development and administration of the legislative and policy framework for land use planning and to define and represent provincial interests; to use policy and program instruments to create a competitive municipal planning and development environment.

Key functions of this program are: to develop policies to achieve an efficient, accountable and effective planning system in Ontario; to protect and implement provincial interests in the planning system; to maximize municipal decision making, ensuring the delivery of one Window Plan, Input, Review and Appeal service, where the Ministry provides single point access for provincial plan review; to coordinate Municipal Plan Review, where selected municipalities provide the parallel one window service; Exemption and Delegation of Minister's Approvals under the *Planning Act*; to deliver education and training on and marketing of provincial planning services; to manage land related data and information systems; to establish a performance monitoring framework in land use planning for the province and municipalities; and to develop and implement Provincial plans under the *Ontario Planning and Development Act*.

This program includes the Ontario Municipal Board which is an independent administrative tribunal which hears applications/appeals on municipal planning matters.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LAND USE PLANNING PROGRAM--VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	311.316
Employee benefits	100.265
Transportation and communication	14.090
Services	54.240
Supplies and equipment	7.726
	487.637
Provincial Planning and Environmental Services (Item 2)	
Salaries and wages	2.991.918
Employee benefits	729.670
Transportation and communication	165.489
Services	1.651.808
Supplies and equipment	93.026
	5.631.911
Municipal Agencies (Item 3)	
Salaries and wages	4.423.283
Employee benefits	846.493
Transportation and communication	705.807
Services	1.396.674
Supplies and equipment	136.232
	7.508.489
TOTAL OPERATING FOR LAND USE PLANNING PROGRAM	13.628.037

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1904					
OPERATING				**HOUSING MARKET PROGRAM**	
1	3,943,400	83,000	4,026,400	Program Administration	3,673,344
2	13,933,300		13,933,300	Field Operations	12,406,726
3	776,557,500	177,802,700	954,360,200	Non-Profit and Market Housing	948,998,513
4	520,912,400		520,912,400	Ontario Housing Corporation	363,303,094
5	26,415,100	2,200,000	28,615,100	Tenant Protection	27,932,900
	1,341,761,700	180,085,700	1,521,847,400	TOTAL OPERATING FOR HOUSING MARKET	1,356,314,577

Program Description:

The objectives of this program are to use policy and program instruments to create a competitive marketplace for housing and a system for local government to fund and administer social housing.

The key functions of this program dealing with market housing are: to develop policies and initiatives to encourage the private sector to invest in affordable housing; develop and maintain the policy, legislative and regulatory framework for rental housing regulation in Ontario; enforce the legislative requirements of the *Tenant Protection Act;* resolve disputes between landlords and tenants concerning the rights and responsibilities of both parties; regulate rents; administer the Ontario Rental Housing Tribunal; provide information on the Act to assist landlords and tenants in understanding their legislated responsibilities; and to investigate alleged offences under the *Tenant Protection Act.*

Key program functions dealing with social housing are: to develop and implement the policies, regulations and legislation and administrative processes which will facilitate the achievement of an improved social housing system that is simpler to administer, more cost-effective, more business-like, and more accountable; implement the Social Housing Agreement signed with the federal government involving the administration of federal social housing; develop a reformed and simplified social housing program to facilitate municipal administration; devolve responsibility for funding and administering social housing to the municipal level; and to establish a framework of provincial and federal standards and processes for municipal delivery.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

HOUSING MARKET PROGRAM--VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		1.420.239
Employee benefits		241.052
Transportation and communication		126.293
Services		1.792.227
Supplies and equipment		93,533
		3.673.344

Field Operations (Item 2)

	$	$
Salaries and wages		8.861.816
Employee benefits		2.008.345
Transportation and communication		1.034.442
Services		2.635.411
Supplies and equipment		163.818
		14.703.832
Less: recoveries from other activities		2.297.106
		12.406.726

Non-Profit and Market Housing (Item 3)

	$	$
Salaries and wages		2.422.836
Employee benefits		423.142
Transportation and communication		206.496
Services		2.261.596
Supplies and equipment		68,378
Transfer payments		
Payments for non-profit housing operations	793.021.212	
Affordable Rental Housing Incentive Program	944.000	
Funding for Municipal Social Housing transition costs	4.607.565	
Aboriginal Off-Reserve Housing	896.657	
Payments to Service Managers under the Canada-Ontario Social Housing Agreement	108.731.516	
Payments to Service Managers for Local Housing Corporations transition costs	34.091.931	
Provincial Homelessness Rent Supplement Payments	1.323.184	943.616.065
		948.998.513

Ontario Housing Corporation (Item 4)

	$	$
Salaries and wages		2.551.374
Employee benefits		517.026
Transportation and communication		305.453
Services		2.798.633
Supplies and equipment		123.444
Transfer payments		
Rent supplement payments	81.245.815	
Public housing operating subsidies	200.035.622	
Grants to Ontario Housing Corporation for repairs and improvements to the public housing portfolio	79.914.066	361.195.503
		367.491.433
Less: recoveries from other activities		4.188.339
		363.303.094

Tenant Protection (Item 5)

	$	$
Salaries and wages		14.708.143
Employee benefits		2.929.174
Transportation and communication		2.285.651
Services		7.472.761
Supplies and equipment		537.171
		27.932.900
TOTAL OPERATING FOR HOUSING MARKET PROGRAM		1.356.314.577

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1905					
OPERATING				**BUILDING REGULATION PROGRAM**	
1	3,846,800		3,846,800	Housing Development and Buildings	3,663,924
	3,846,800		3,846,800	TOTAL OPERATING FOR BUILDING REGULATION	3,663,924

Program Description:

This program provides the regulatory framework for buildings.

The objectives of this program are: to develop and maintain cost-effective building regulations that focus on the health, safety and accessibility aspects of buildings and to facilitate new construction through administration of the Ontario Building Code and other building and housing development related regulations.

The key functions of this program are: to coordinate policy development, legislation and regulations governing building construction and rehabilitation in the Province of Ontario; to provide building code advice and training services to building and enforcement officials; to create the legislation and regulations affecting maintenance standards and enforce standards for rental residential premises where municipalities do not regulate. The program also monitors and contributes to the regulatory framework affecting development and construction, and liaises with the development and construction industries on the regulatory environment.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

BUILDING REGULATION PROGRAM--VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Housing Development and Buildings (Item 1)	
Salaries and wages	2.139.166
Employee benefits	404.306
Transportation and communication	198.873
Services	857.852
Supplies and equipment	63.727
TOTAL OPERATING FOR BUILDING REGULATION PROGRAM	3.663.924

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1		8,889,686
Canada - Ontario Infrastructure Work Administration cost recovery	172,146	176,276
Canada - Ontario Infrastructure Works - 2		7,342,169
Social Housing Reimbursements (C.M.H.C.)	589,597,806	299,240,187
Canada Ontario Rental Supply Program	474,962	31,864
Ontario Ice Storm '98		30,000,000
	590,244,914	345,680,182
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization - Repayments	1,029,790	1,092,445
Urban Renewal	34,068	62,739
Prior years Grant	295,506	789,015
Ontario Home Renewal Program - Unorganized territory	27,432	56,414
Ontario Home Renewal Program - Municipalities	1,347,960	2,184,740
D.A.S.H. - Including P3000	1,598	2,184,869
Local Services Realignment	741,089,341	749,831,740
Renterprise		21,944
Ontario Home Renewal Program - Disabled Program	10,785	19,165
Low - Rise Rental Rehabilitation Program	310,507	398,979
Ontario Rental Construction Loans	1,539,557	1,242,673
Ontario Renter - Buy (ORB)	35,328	3,572
Convert - to - rent program	4,969,954	3,655,664
Non - profit subsidies	1,128,436	9,506,864
Reimbursement of amortized amounts	11,087,320	15,114,286
Reimbursement from Service Managers for OHC debt payments	12,913,146	
	775,820,728	786,165,109
FEES, LICENCES AND PERMITS		
Fees - Building materials evaluation	16,500	10,500
Fees for building code administration		4,020
Ontario Municipal Board	281,870	309,193
Fees for planning approvals	75,800	212,500
Fees - Ontario Rental Housing Tribunal	4,010,254	3,740,280
Fees - on - site Sewage System	23,950	53,746
Fees - Maintenance and Standards Unit	80,118	80,919
	4,488,492	4,411,158
SALES AND RENTALS		
Sales and Rentals - Ontario Housing Tribunal	126,684	132,125
Sales and Rentals - OBC. and Guide	205,612	282,717
Ontario Mortgage Corporation - Lease Conversion	167,174	787,678
Ontario Mortgage Corporation - Lease Revenue	160,415	185,520
Ontario Mortgage Corporation - Deferred Mortgage	178,114	196,237
Sales and Rentals - Other	678	1,979
	838,677	1,586,256
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Prior years subsidies	5,281	76,833
Other	232,962	8,975,166
	238,243	9,051,999

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
MISCELLANEOUS		
Net income (O.M.C.)	317,908	444,916
Commercial area improvement program - Interest	18,027	8,496
Interest on loans	51,906	101,353
Interest Penalties	4,082	429,737
Other Revenue	7,658	7,089
	399,581	991,591
TOTAL REVENUE	1,372,030,635	1,147,886,295

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 $	2000 $
Ontario Housing Action Program Loan Repayment	23,333	159,068
The *Shoreline Property Assistance Act*	158,695	252,575
Municipal and school tax credit assistance	74,131	106,357
Commercial Area Improvement Program	74,575	143,893
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	330,734	661,893

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Goods and Services Tax - Collected/ Remitted	(46)	46
Ontario Housing Corporation Short Term Special Account	55,469	85,878
NET LIABILITIES	55,423	85,924

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

4-252

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

ONTARIO NATIVE AFFAIRS SECRETARIAT 4-255
STATUTORY 4-255
SUMMARY 4-254
STATEMENT OF REVENUE 4-257

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
15,203,598	Ontario Native Affairs Secretariat	16,402,355	13,630,378
15,203,598	**Total Operating for Ontario Native Affairs Secretariat**	16,402,355	13,630,378
	ACCOUNTING CLASSIFICATION		
15,203,598	Total Expenditure	16,402,355	13,630,378
		CAPITAL	
7,408,501	Ontario Native Affairs Secretariat	7,840,000	5,419,538
7,408,501	**Total Capital for Ontario Native Affairs Secretariat**	7,840,000	5,419,538
	ACCOUNTING CLASSIFICATION		
7,408,501	Total Expenditure	7,840,000	5,419,538

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2001 OPERATING				**ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM**	
1	15,992,800		15,992,800	Ontario Native Affairs Secretariat	13,233,058
2	1,000	397,400	398,400	Land Claims and Self-Government Initiatives	397,320
	15,993,800	397,400	16,391,200		13,630,378
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	
	16,004,955	397,400	16,402,355	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	13,630,378
CAPITAL					
3	7,840,000		7,840,000	Ontario Native Affairs Secretariat	5,419,538
	7,840,000		7,840,000	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	5,419,538

Program Description:

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat provides corporate Aboriginal Affairs Coordination, negotiates and settles land claims, represents Ontario in federally led Aboriginal self-government negotiations, coordinates the Building Aboriginal Economies strategy and manages a number of Aboriginal economic and business development programs.

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		3.552.099
Employee benefits		624.820
Transportation and communication		437.628
Services		2.134.790
Supplies and equipment		149.830
Transfer payments		
Support for tripartite, self-government, and constitutional negotiations between governments and aboriginal groups	143.256	
Chiefs of Ontario	201.885	
Ontario Native Women's Association	306.951	
Ontario Federation of Indian Friendship Centres	368.266	
Building Aboriginal Economies	1.487.837	
Ontario Aboriginal Economic Development Program	1.473.343	
Support for Community Negotiations	2.352.353	6.333.891
		13.233.058
Land Claims and Self-Government Initiatives (Item 2)		
Transfer payments		
Land Claim Settlements		397.320
		397.320
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		13.630.378
CAPITAL		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital Infrastructure Program	4.593.977	
Aboriginal Community Capital Grants Program	825.561	5.419.538
		5.419.538
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		5.419.538

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,141,656	81,010
TOTAL REVENUE	1,141,656	81,010

4-258

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-261

GEOGRAPHIC INFORMATION 4-263

NATURAL RESOURCE MANAGEMENT 4-265

PUBLIC SAFETY AND EMERGENCY RESPONSE 4-268

STATUTORY 4-261

SUMMARY 4-260

STATEMENT OF REVENUE 4-270

STATEMENT OF OTHER LIABILITIES - NET 4-271

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
53,719,154	Ministry Administration	34,316,152	33,800,352
78,059,892	Geographic Information	41,122,500	39,563,530
70,811,491	Natural Resource Management	209,493,800	209,461,067
183,060,903	Public Safety and Emergency Response	63,927,400	63,498,740
385,651,440	**Ministry Total Operating**	348,859,852	346,323,689
	ACCOUNTING CLASSIFICATION		
385,651,440	Total Expenditure	348,859,852	346,323,689
		CAPITAL	
126,618,652	Natural Resource Management	82,834,400	64,901,425
126,618,652	**Ministry Total Capital**	82,834,400	64,901,425
	ACCOUNTING CLASSIFICATION		
126,618,652	Total Expenditure	82,834,400	64,901,425

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	34,272,000		34,272,000	Ministry Administration	33,756,290
	34,272,000		34,272,000		33,756,290
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
	34,316,152		34,316,152	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	33,800,352

Program Description:

The Ministry Administration Program provides leadership and advice in business and resource planning, corporate and administrative management and services, supporting the effective and efficient operations of Ministry programs and the achievement of the sustainable development of Ontario's natural resources.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		12.954.109
Employee benefits		5.634.784
Transportation and communication		2.075.343
Services		13.337.401
Supplies and equipment		1.382.114
		35.383.751
Less: Recoveries from other ministries and activities		1.627.461
		33.756.290
Main Office		
Salaries and wages	1.827.483	
Employee benefits	284.974	
Transportation and communication	561.090	
Services	231.902	
Supplies and equipment	99.271	3.004.720
Financial and Administrative Services		
Salaries and wages	4.058.965	
Employee benefits	1.108.201	
Transportation and communication	747.508	
Services	9.205.479	
Supplies and equipment	833.671	
	15.953.824	
Less: Recoveries from other ministries and activities	1.627.461	14.326.363
Human Resources		
Salaries and wages	3.801.658	
Employee benefits	3.640.636	
Transportation and communication	472.468	
Services	910.559	
Supplies and equipment	254.069	9.079.390

	$	$
Communications Services		
Salaries and wages	1.379.261	
Employee benefits	248.759	
Transportation and communication	93.841	
Services	390.955	
Supplies and equipment	32.146	2.144.962
Analysis and Planning		
Salaries and wages	1.615.304	
Employee benefits	299.128	
Transportation and communication	153.411	
Services	193.017	
Supplies and equipment	100.260	2.361.120
Legal Services		
Salaries and wages	271.438	
Employee benefits	53.086	
Transportation and communication	46.881	
Services	2.246.066	
Supplies and equipment	62.697	2.680.168
Audit Services		
Transportation and communication	144	
Services	159.423	159.567
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32.997
Parliamentary Assistant's Salary, the *Executive Council Act*		11.065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		33.800.352

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2102					
OPERATING				**GEOGRAPHIC INFORMATION PROGRAM**	
1	41,122,500		41,122,500	Geographic Information	39,563,530
	41,122,500		41,122,500	TOTAL OPERATING FOR GEOGRAPHIC INFORMATION	39,563,530

Program Description:

The Geographic Information program provides leadership in the development and application of information management and information technology to contribute to sustainable development of Ontario's natural resources. The program is responsible for the creation, maintenance and provision of access to geographic information about provincial lands, waters, other natural resources and for the provision of services relating to information management, information systems and information technology. The program leads management of geographic information for the provincial government and works with other Ministries, Agencies and the public sector to achieve program objectives.

MINISTRY OF NATURAL RESOURCES

GEOGRAPHIC INFORMATION PROGRAM--VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Geographic Information (Item 1)

	$	$
Salaries and wages		15,455,717
Employee benefits		3,178,146
Transportation and communication		4,144,045
Services		14,399,742
Supplies and equipment		3,187,085
		40,364,735
Less: Recoveries from other ministries and activities		801,205
		39,563,530

Information Technology

	$	$
Salaries and wages	4,024,947	
Employee benefits	787,080	
Transportation and communication	2,999,386	
Services	1,999,508	
Supplies and equipment	2,451,923	
	12,262,844	
Less: Recoveries from other ministries and activities	90,205	12,172,639

Natural Resource Information

	$	$
Salaries and wages	10,191,343	
Employee benefits	2,131,805	
Transportation and communication	1,007,250	
Services	10,254,891	
Supplies and equipment	183,933	
	23,769,222	
Less: Recoveries from other ministries and activities	130,000	23,639,222

Provincial Land Information

	$	$
Salaries and wages	1,239,427	
Employee benefits	259,261	
Transportation and communication	137,409	
Services	2,145,343	
Supplies and equipment	551,229	
	4,332,669	
Less: Recoveries from other ministries and activities	581,000	3,751,669
TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM		39,563,530

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2103					
OPERATING				**NATURAL RESOURCE MANAGEMENT PROGRAM**	
1	163,860,600	33,339,500	197,200,100	Natural Resource Management	197,167,400
2	11,227,500	1,066,200	12,293,700	Ontario Parks	12,293,667
	175,088,100	34,405,700	209,493,800	TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT	209,461,067
CAPITAL					
3	82,834,400		82,834,400	Infrastructure for Natural Resource Management	64,901,425
	82,834,400		82,834,400	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT	64,901,425

Program Description:

The Natural Resource Management Program provides direction and leadership for all the ministry's natural resource programs, including crown land, water, forests as well as fish and wildlife. The mandate includes management of non-renewable natural resources, such as aggregates, natural gas, petroleum and brine (salt). Responsibility for the efficient delivery of Ontario Parks and the ministry's infrastructure (capital) activities rests within this program.

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Natural Resource Management (Item 1)

	$	$
Salaries and wages		112.462.086
Employee benefits		22.367.453
Transportation and communication		12.613.843
Services		65.803.165
Supplies and equipment		21.435.456
Transfer payments		
First Nation Resource Development	768.784	
Summer Experience	307.306	
Fur Institute	40.000	
Payments in lieu of municipal taxation	6.521.589	
Taxes on tenanted Provincial properties	4.754.315	
Grants to Conservation Authorities - Administration	1.924.070	
Grants to Conservation Authorities - Program operations	7.460.643	21.776.707
		256.458.710
Less: Recoveries from other ministries and activities		59.291.310
		197.167.400

Forest Management

	$	$
Salaries and wages	36.070.050	
Employee benefits	7.067.578	
Transportation and communication	4.588.733	
Services	17.633.771	
Supplies and equipment	5.651.510	
	71.011.642	
Less: Recoveries from other ministries and activities	5.438.846	65.572.796

Fish and Wildlife Management

	$	$
Salaries and wages	38.098.835	
Employee benefits	7.928.739	
Transportation and communication	3.848.640	
Services	20.457.747	
Supplies and equipment	10.332.306	
Transfer payments		
Fur Institute	40.000	
	80.706.267	
Less: Recoveries from other ministries and activities	52.169.100	28.537.167

Land and Water Management

	$	$
Salaries and wages	18.333.061	
Employee benefits	3.627.236	
Transportation and communication	1.415.564	
Services	11.279.982	
Supplies and equipment	3.124.538	
Transfer payments		
Payments in lieu of municipal taxation	6.521.589	
Taxes on tenanted Provincial properties	4.754.315	
Grants to Conservation Authorities - Administration	1.924.070	
Grants to Conservation Authorities - Program Operations	7.460.643	58.440.998

Field Services Support

	$	$
Salaries and wages	19.960.140	
Employee benefits	3.743.900	
Transportation and communication	2.760.906	
Services	16.431.665	
Supplies and equipment	2.327.102	
Transfer payments		
Summer Experience	307.306	
First Nation Resource Development	768.784	
	46.299.803	
Less: Recoveries from other ministries and activities	1.683.364	44.616.439

Ontario Parks (Item 2)

	$
Salaries and wages	26.199.284
Employee benefits	4.295.005
Transportation and communication	1.595.561
Services	9.156.028
Supplies and equipment	10.361.911
	51.607.789
Less: Recoveries from other ministries and activities	39.314.122
	12.293.667
TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM	209.461.067

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
CAPITAL		
Infrastructure for Natural Resource Management (Item 3)		
Transportation and communication		793.819
Services		39.031.620
Supplies and equipment		27.533.469
Acquisition/Construction of physical assets		355.587
		67.714.495
Less: Recoveries from other ministries		2.813.070
		64.901.425
Ontario Parks Infrastructure		
Transportation and communication	70.667	
Services	9.271.685	
Supplies and equipment	9.907.903	
Acquisition/Construction of physical assets	53.132	19.303.387
Other Infrastructure		
Transportation and communication	723.152	
Services	29.759.935	
Supplies and equipment	17.625.566	
Acquisition/Construction of physical assets	302.455	
	48.411.108	
Less: Recoveries from other ministries and activities	2.813.070	45.598.038
TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM		64.901.425

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2104 OPERATING				**PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	
1	35,916,400		35,916,400	Aviation, Flood and Fire Management	35,727,227
2	28,011,000		28,011,000	Extra Fire Fighting	27,771,513
	63,927,400		63,927,400	TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE	63,498,740

Program Description:

The Public Safety and Emergency Response Program provides direction, leadership and delivery functions to ensure the public is protected from natural hazards such as forest fires and flood, as well as providing emergency response services in the event of natural disasters. The program also has responsibility for the provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES

PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Aviation, Flood and Fire Management (Item 1)	
Salaries and wages	20,004,146
Employee benefits	4,211,669
Transportation and communication	3,168,926
Services	16,473,635
Supplies and equipment	4,975,069
	48,833,445
Less: Recoveries from other ministries and activities	13,106,218
	35,727,227
Extra Fire Fighting (Item 2)	
Salaries and wages	19,207,900
Employee benefits	1,972,339
Transportation and communication	797,860
Services	11,459,570
Supplies and equipment	3,685,047
	37,122,716
Less: Recoveries from other ministries and activities	9,351,203
	27,771,513
TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	63,498,740

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Lake Superior Management Project	132,150	161,674
Canadian International Development Agency - 2 Agreement	7,067	
Lake Erie Management Project		50,000
Department of Indian Affairs and Northern Development - Far North Fire	2,065,317	1,737,892
Forest Ice Storm	1,078,590	
	3,283,124	1,949,566
REIMBURSEMENTS OF EXPENDITURES	5,133,199	5,546,458
FEES, LICENCES AND PERMITS		
Aggregates licences	1,635,450	1,692,863
Other fees and licences	526,103	1,849,980
	2,161,553	3,542,843
FINES AND PENALTIES	66,917	5,209
SALES AND RENTALS		
Sale of capital assets	1,000,851	1,084,373
Strategic lands initiative	11,224,748	9,268,041
Asset Management - Sale of Aircraft	41,045,000	15,926,008
Other	4,214,448	5,006,158
	57,485,047	31,284,580
ROYALTIES		
Water power	125,292,346	127,218,829
Crown stumpage charges	105,191,500	155,695,720
Petroleum resources offshore	7,697,076	3,980,907
Aggregate royalties	1,043,548	1,130,403
Other	453,825	155,715
	239,678,295	288,181,574
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,112,551	720,931
MISCELLANEOUS		
Freedom of Information	7,568	3,452
Ontario Ranger		164
Other	181,462	404,877
	189,030	408,493
TOTAL REVENUE	313,109,716	331,639,654

MINISTRY OF NATURAL RESOURCES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Collateral deposit - Timber	72,307	(64,900)
Collateral deposit - Other	18,833	(61,263)
Collateral deposit - The *Pits and Quarries and Aggregate Resources Act*		(21,381)
The *Aggregate Resource Act* - Ann. Lic/Perm - Local Municipalities		(4,727)
The *Aggregate Resource Act* - Ann. Lic/Perm - Upper Municipalities		(448)
Forest Renewal Trust	(1,227,781)	(11,133,415)
Forestry Futures Trust	92,901	438,440
The Natural Heritage Information Centre	(5,200)	15,450
Fish and wildlife program	(4,319,370)	(3,295,532)
Ontario Parks - The *Provincial Parks Act*	360,045	3,492,132
NET LIABILITIES	(5,008,265)	(10,635,644)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

4-272

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-275
NORTHERN DEVELOPMENT 4-277
MINES AND MINERALS 4-279
STATUTORY 4-275
SUMMARY 4-274
STATEMENT OF REVENUE 4-281
STATEMENT OF OTHER LIABILITIES - NET 4-281

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
10,465,813	Ministry Administration	9,659,352	9,393,142
22,272,913	Northern Development	36,428,200	30,101,393
36,145,520	Mines and Minerals	31,311,100	31,308,136
68,884,246	**Ministry Total Operating**	77,398,652	70,802,671
	ACCOUNTING CLASSIFICATION		
68,884,246	Total Expenditure	77,398,652	70,802,671
		CAPITAL	
244,378,617	Northern Development	366,525,000	366,507,531
1,999,988	Mines and Minerals	5,000,000	4,986,870
246,378,605	**Ministry Total Capital**	371,525,000	371,494,401
	ACCOUNTING CLASSIFICATION		
246,378,605	Total Expenditure	371,525,000	371,494,401

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2201					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	9,470,700	144,500	9,615,200	Ministry Administration	9,349,080
	9,470,700	144,500	9,615,200		9,349,080
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
	9,514,852	144,500	9,659,352	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	9,393,142

Program Description:

This program provides executive direction as well as business and resource planning advice/support and ensures the efficient provision of administrative services.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		4.417.228
Employee benefits		901.548
Transportation and communication		1.284.282
Services		7.680.434
Supplies and equipment		386.043
		14.669.535
Less: Recoveries from other activities		5.320.455
		9.349.080
Main Office		
Salaries and wages	968.022	
Employee benefits	167.050	
Transportation and communication	295.093	
Services	241.458	
Supplies and equipment	114.638	1.786.261
Financial and Administrative Services		
Salaries and wages	779.896	
Employee benefits	276.171	
Transportation and communication	184.984	
Services	6.424.642	
Supplies and equipment	53.857	
	7.719.550	
Less: Recoveries from other activities	4.896.364	2.823.186
Human Resources		
Salaries and wages	538.751	
Employee benefits	83.804	
Transportation and communication	85.481	
Services	32.679	
Supplies and equipment	18.684	759,399

	$	$
Communications Services		
Salaries and wages	730.691	
Employee benefits	112.916	
Transportation and communication	96.487	
Services	177.427	
Supplies and equipment	86.644	1.204.165
Analysis and Planning		
Salaries and wages	637.534	
Employee benefits	122.085	
Transportation and communication	52.758	
Services	65.430	
Supplies and equipment	12.856	890.663
Legal Services		
Salaries and wages	27.855	
Transportation and communication	18.001	
Services	462.598	
Supplies and equipment	10.979	519.433
Audit Services		
Transportation and communication	23.154	
Services	117.030	
Supplies and equipment	7.891	148.075
Information Systems		
Salaries and wages	734.479	
Employee benefits	139.522	
Transportation and communication	528.324	
Services	159.170	
Supplies and equipment	80.494	
	1.641.989	
Less: Recoveries from other activities	424.091	1.217.898
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32.997
Parliamentary Assistant's Salary, the *Executive Council Act*		11.065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		9.393.142

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2202					
OPERATING				**NORTHERN DEVELOPMENT PROGRAM**	
1	36,217,500	210,700	36,428,200	Northern Economic Development	30,101,393
	36,217,500	210,700	36,428,200	TOTAL OPERATING FOR NORTHERN DEVELOPMENT	30,101,393
CAPITAL					
2	327,949,500	38,575,500	366,525,000	Northern Economic Development	366,507,531
	327,949,500	38,575,500	366,525,000	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	366,507,531

Program Description:

This program captures local input and integrates northern views and issues into provincial policy-making; leads provincial investments in public infrastructure in the North through the Northern Ontario Heritage Fund and Northern Highways/Roads Program; assists business/industry; supports trade, investment and marketing activities; and, through a network of field offices, delivers a variety of government programs and services in the North.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM--VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Northern Economic Development (Item 1)		
Salaries and wages		6,160,557
Employee benefits		1,293,314
Transportation and communication		952,225
Services		3,048,190
Supplies and equipment		320,298
Transfer payments		
Northern Tourism Marketing	3,200,000	
Economic Development	1,732,153	
Summer Jobs Service	3,130,139	
Community Services	885,956	
Ontario Northland Transportation Commission	12,892,700	21,840,948
		33,615,532
Less: Recoveries from other ministries		3,514,139
TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM		30,101,393
CAPITAL		
Northern Economic Development (Item 2)		
Services		8,847,929
Acquisition/Construction of physical assets		292,319,352
Transfer payments		
Community Infrastructure	699,000	
Ontario Northland Transportation Commission	1,954,000	
Aboriginal Community Infrastructure	2,853,393	
Winter Roads	2,687,250	
Northern Ontario Heritage Fund	60,000,000	68,193,643
		369,360,924
Less: Recoveries from other ministries		2,853,393
		366,507,531
TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM		366,507,531

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2203					
OPERATING				**MINES AND MINERALS PROGRAM**	
1	31,085,000	226,100	31,311,100	Mineral Sector Competitiveness	31,308,136
	31,085,000	226,100	31,311,100	TOTAL OPERATING FOR MINES AND MINERALS	31,308,136
CAPITAL					
2	5,000,000		5,000,000	Mineral Sector Competitiveness	4,986,870
	5,000,000		5,000,000	TOTAL CAPITAL FOR MINES AND MINERALS	4,986,870

Program Description:

This program ensures public access to Crown mineral rights by providing orderly and equitable processes and land information; encourages, promotes and facilitates the sustained economic development of Ontario's mineral resources in an environmentally responsible manner; delivers programs, services and information through field offices across the province; and provides geological mapping that encourages the exploration and development of Ontario's mineral resources.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM--VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Mineral Sector Competitiveness (Item 1)	
Salaries and wages	11,670,239
Employee benefits	2,464,833
Transportation and communication	1,772,819
Services	12,590,034
Supplies and equipment	2,420,211
Transfer payments	
Advanced technology for mineral exploration	390,000
TOTAL OPERATING FOR MINES AND MINERALS PROGRAM	31,308,136
CAPITAL	
Mineral Sector Competitiveness (Item 2)	
Transportation and communication	13,414
Services	4,948,992
Supplies and equipment	24,464
	4,986,870
TOTAL CAPITAL FOR MINES AND MINERALS PROGRAM	4,986,870

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
TAXATION		
Acreage Tax - The *Mining Act*	1,447,441	1,452,247
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1		398,035
Canada - Ontario Infrastructure Works - 2		1,664,561
		2,062,596
FEES, LICENCES AND PERMITS		
Mining fees (The *Mining Act*)	1,411,802	1,292,658
Fee for dishonoured cheques	910	315
	1,412,712	1,292,973
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax	20	1,140
SALES AND RENTALS		
Publication Sales	446,799	523,701
	446,799	523,701
ROYALTIES	1,628,481	1,452,786
RECOVERY OF PRIOR YEARS' EXPENDITURE	58,348	151,504
MISCELLANEOUS		
Other	32,536	20,323
TOTAL REVENUE	5,026,337	6,957,270

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Mine Reclamation Fund	(202,708)	2,216,467
Mine Site Long Term Care Fund	494	25,000
NET LIABILITIES	(202,214)	2,241,467

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

4-282

OMBUDSMAN ONTARIO

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

    OMBUDSMAN ONTARIO 4-285
    SUMMARY 4-284
STATEMENT OF REVENUE 4-287

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
7,781,575	Ombudsman Ontario	8,106,800	8,104,715
7,781,575	**Total Operating for Ombudsman Ontario**	8,106,800	8,104,715
	ACCOUNTING CLASSIFICATION		
7,781,575	Total Expenditure	8,106,800	8,104,715

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
2301					
OPERATING				**OMBUDSMAN ONTARIO PROGRAM**	
1	8,106,800		8,106,800	The Ombudsman	8,104,715
	8,106,800		8,106,800	TOTAL OPERATING FOR OMBUDSMAN ONTARIO	8,104,715

Program Description:

The role and responsibilities of the Ombudsman are set out in the *Ombudsman Act*. The Ombudsman investigates and resolves complaints about the Provincial government, its agencies, boards, commissions or tribunals and recommends corrective action to be taken in those cases where the Ombudsman decides that there is substance to the complaint. These concerns may be raised by individuals or on the Ombudsman's own motion because of some action that has been taken or neglected to be taken by an official, or from some decision or recommendation which is alleged to be unfair, unreasonable or arbitrary.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM--VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
The Ombudsman (Item 1)	
Salaries and wages	4,591,199
Employee benefits	956,245
Transportation and communication	449,460
Services	1,480,633
Supplies and equipment	627,178
	8,104,715
TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM	8,104,715

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
SALES AND RENTALS	10,373	842
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	2,715	857
Miscellaneous		8,847
	2,715	9,704
MISCELLANEOUS		
Other Revenue	12,342	
TOTAL REVENUE	25,430	10,546

OFFICE OF THE PREMIER

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

    OFFICE OF THE PREMIER 4-291
    STATUTORY 4-291
    SUMMARY 4-290
STATEMENT OF REVENUE 4-293

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	 Actual
$		$	$
		OPERATING	
3,201,068	Office of the Premier	3,279,115	2,698,664
3,201,068	**Total Operating for Office of the Premier**	3,279,115	2,698,664
	ACCOUNTING CLASSIFICATION		
3,201,068	Total Expenditure	3,279,115	2,698,664

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2401					
OPERATING				**OFFICE OF THE PREMIER PROGRAM**	
1	3,206,100		3,206,100	Office of the Premier	2,635,994
	3,206,100		3,206,100		2,635,994
S	61,860		61,860	Premier's Salary, the *Executive Council Act*	61,860
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	810
	3,279,115		3,279,115	TOTAL OPERATING FOR OFFICE OF THE PREMIER	2,698,664

Program Description:

This program covers the operation and administration of the Premier's Office and the functions supporting the Premier as head of Government.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM--VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	1,734,965
Employee benefits	306,790
Transportation and communication	194,706
Services	361,406
Supplies and equipment	38,127
	2,635,994
Statutory Appropriations	
Premier's Salary, the *Executive Council Act*	61,860
Parliamentary Assistant's Salary, the *Executive Council Act*	810
TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM	2,698,664

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques	35	
RECOVERY OF PRIOR YEARS' EXPENDITURES	12,959	816
TOTAL REVENUE	12,994	816

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE PROVINCIAL AUDITOR 4-297
STATUTORY 4-297
SUMMARY 4-296

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
	OPERATING		
7,357,397	Office of the Provincial Auditor	8,368,400	7,786,424
7,357,397	**Total Operating for Office of the Provincial Auditor**	8,368,400	7,786,424
	ACCOUNTING CLASSIFICATION		
7,357,397	Total Expenditure	8,368,400	7,786,424

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
2501 OPERATING				**OFFICE OF THE PROVINCIAL AUDITOR PROGRAM**	
1	8,213,400		8,213,400	Office of the Provincial Auditor	7,510,299
	8,213,400		8,213,400		7,510,299
S	155,000		155,000	The *Audit Act*	276,125
	8,368,400		8,368,400	TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	7,786,424

Program Description:

The role and responsibilities of the Provincial Auditor, who is an Officer of the Assembly, are set out in the *Audit Act*. In accordance with the provisions of the *Audit Act* and various other statutes and authorities, the Provincial Auditor conducts independent audits of government programs and of the fairness of the financial statements of the Province and numerous agencies of the Crown.

The Provincial Auditor reports annually to the Legislature on significant matters arising from this audit activity as well as on specific items as required by the *Audit Act*. In addition, the Provincial Auditor reports on special assignments as may be required by the Legislature, the Standing Committee on Public Accounts, or by a Minister of the Crown. In doing so, the Provincial Auditor assists the Legislature in holding the government and its administrators accountable for the quality of the administration's stewardship of public funds and for the achievement of value-for-money in government operations.

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Office of the Provincial Auditor (Item 1)	
Salaries and wages	4.559.302
Employee benefits	876.310
Transportation and communication	187.072
Services	1.640.360
Supplies and equipment	197.255
Transfer payments	
CCAF - FCVI Inc.	50.000
	7.510.299
Statutory Appropriations	
The *Audit Act*	276.125
TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	7.786.424

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-301
PUBLIC SAFETY 4-304
POLICING SERVICES 4-306
ONTARIO PROVINCIAL POLICE 4-308
AGENCIES, BOARDS AND COMMISSIONS 4-310
STATUTORY 4-301,4-308,4-310
SUMMARY 4-300
STATEMENT OF REVENUE 4-312
STATEMENT OF OTHER LIABILITIES - NET 4-313

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
182,171,581	Ministry Administration	188,932,852	199,060,970
54,471,934	Public Safety	58,229,700	58,036,575
41,736,163	Policing Services	73,401,300	58,672,285
565,456,842	Ontario Provincial Police	623,376,600	616,684,866
1,723,153	Agencies, Boards and Commissions	1,626,700	1,728,729
845,559,673	**Ministry Total Operating**	945,567,152	934,183,425
	ACCOUNTING CLASSIFICATION		
845,559,673	Total Expenditure	945,567,152	934,183,425
		CAPITAL	
	Ministry Administration	8,111,700	4,410,211
	Ministry Total Capital	8,111,700	4,410,211
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	8,111,700	4,410,211

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	136,131,200	10,141,000	146,272,200	Ministry Administration	146,270,498
2	21,217,000		21,217,000	Victim Support and Services	20,855,003
3	21,398,500		21,398,500	Government Mobile Communications Office	21,391,384
	178,746,700	10,141,000	188,887,700		188,516,885
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	10,499,933
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,155
	178,791,852	10,141,000	188,932,852	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	199,060,970
CAPITAL					
4	8,111,700		8,111,700	Facilities Renewal	4,410,211
	8,111,700		8,111,700	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	4,410,211

Program Description:

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		19.203.124
Employee benefits		3.824.498
Transportation and communication		17.331.713
Services		103.584.659
Supplies and equipment		5.799.874
Transfer payments		
Miscellaneous Grants		26.130
		149.769.998
Less: Recoveries from other activities		3.499.500
		146.270.498
Main Office		
Salaries and wages	1.294.080	
Employee benefits	246.185	
Transportation and communication	174.044	
Services	264.837	
Supplies and equipment	77.851	
Transfer Payments		
Miscellaneous Grants	30	2.057.027
Planning and Policy		
Salaries and wages	2.985.298	
Employee benefits	606.912	
Transportation and communication	313.301	
Services	2.074.760	
Supplies and equipment	438.805	
Transfer Payments		
Miscellaneous Grants	26.100	6.445.176
Shared Services		
Services	5.335.032	5.335.032

	$	$
Human Resources		
Salaries and wages	3.094.540	
Employee benefits	723.508	
Transportation and communication	324.068	
Services	626.414	
Supplies and equipment	237.291	5.005.821
Communications Services		
Salaries and wages	877.065	
Employee benefits	168.797	
Transportation and communication	32.047	
Services	357.663	
Supplies and equipment	36.796	1.472.368
Accommodation - Lease Costs		
Services	52.623.368	52.623.368
Legal Services		
Salaries and wages	26.283	
Transportation and communication	51.885	
Services	1.845.442	
Supplies and equipment	115.800	2.039.410
Integrated Justice Information Technology		
Salaries and wages	10.925.858	
Employee benefits	2.079.096	
Transportation and communication	16.436.368	
Services	40.457.143	
Supplies and equipment	4.893.331	
	74.791.796	
Less: Recoveries from other activities	3.499.500	71.292.296

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
Victim Support and Services (Item 2)		
Salaries and wages		1,392,962
Employee benefits		335,576
Transportation and communication		880,245
Services		286,001
Supplies and equipment		62,400
Transfer payments		
Grants for Sexual Assault Initiatives	9,852,954	
Grants for Victims Crisis Assistance and Referral Service	3,487,887	
Grants for Partner Assault Response Programs	3,703,928	
Special Victims' Projects	753,074	
Violence Awareness Program	99,976	17,897,819
		20,855,003
Government Mobile Communications Office (Item 3)		
Salaries and wages		554,421
Employee benefits		137,909
Transportation and communication		30,409
Services		20,664,083
Supplies and equipment		4,562
		21,391,384
Statutory Appropriations		
Other Transactions		
Payments under the *Ministry of Treasury and Economics Act*		10,499,933
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		199,060,970

CAPITAL

	$	$
Facilities Renewal (Item 4)		
Services		4,410,211
		4,410,211
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM		4,410,211

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2602					
OPERATING				**PUBLIC SAFETY PROGRAM**	
1	482,500		482,500	Program Administration	481,140
2	32,189,400	1,500,000	33,689,400	Coroners' and Forensic Services	33,688,663
3	20,450,800	300,000	20,750,800	Fire Safety Services	20,750,780
4	3,307,000		3,307,000	Emergency Measures	3,115,992
	56,429,700	1,800,000	58,229,700	TOTAL OPERATING FOR PUBLIC SAFETY	58,036,575

Program Description:

To eliminate or minimize the causes and effects of hazards to persons and property.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM--VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	146,438
Employee benefits	18,582
Transportation and communication	9,026
Services	73,567
Supplies and equipment	4,527
Transfer payments	
Grants for Public Safety	229,000
	481,140
Coroners' and Forensic Services (Item 2)	
Salaries and wages	14,123,717
Employee benefits	2,584,661
Transportation and communication	1,032,753
Services	10,218,539
Supplies and equipment	4,658,993
Transfer payments	
Grants for Forensic Services	1,070,000
	33,688,663
Fire Safety Services (Item 3)	
Salaries and wages	12,415,655
Employee benefits	2,576,878
Transportation and communication	1,289,281
Services	2,239,398
Supplies and equipment	2,229,568
	20,750,780
Emergency Measures (Item 4)	
Salaries and wages	1,544,568
Employee benefits	307,230
Transportation and communication	254,852
Services	691,922
Supplies and equipment	317,420
	3,115,992
TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM	58,036,575

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2603					
OPERATING				**POLICING SERVICES PROGRAM**	
1	973,400		973,400	Program Administration	924,158
2	16,046,200		16,046,200	Ontario Police College	15,395,132
3	56,381,700		56,381,700	Policing Standards and Support Services	42,352,995
	73,401,300		73,401,300	TOTAL OPERATING FOR POLICING SERVICES	58,672,285

Program Description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM--VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		529.183
Employee benefits		89.249
Transportation and communication		116.545
Services		152.346
Supplies and equipment		36.835
		924.158
Ontario Police College (Item 2)		
Salaries and wages		5.482.775
Employee benefits		1.154.512
Transportation and communication		617.011
Services		5.549.844
Supplies and equipment		2.590.990
		15.395.132
Policing Standards and Support Services (Item 3)		
Salaries and wages		4.649.417
Employee benefits		764.388
Transportation and communication		2.105.865
Services		6.030.705
Supplies and equipment		1.521.582
Transfer payments		
Grants for Community Policing and Crime Prevention	25.063.878	
Grants for Municipal RIDE Programs	1.176.173	
Grants to Municipalities for Justice Initiatives	487.889	
Youth Crime and Violence Initiative	250.000	
Miscellaneous Grants	303.098	27.281.038
		42.352.995
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		58.672.285

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2604					
OPERATING				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	6,569,400		6,569,400	Program Administration	4,528,623
2	145,901,100	400,000	146,301,100	First Nations Policing, Training and Program Delivery	144,127,892
3	56,427,200	5,700,000	62,127,200	Specialized Investigative and Emergency Response Services	61,326,479
4	372,976,900	25,846,900	398,823,800	Regional, Municipal and Provincial Police Service Delivery	397,422,639
5	1,376,000	8,178,100	9,554,100	Chief Firearms Office	9,224,952
	583,250,600	40,125,000	623,375,600		616,630,585
S	1,000		1,000	Payments under the *Police Services Act*	54,281
	583,251,600	40,125,000	623,376,600	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE	616,684,866

Program Description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		2,518,652
Employee benefits		385,322
Transportation and communication		277,237
Services		1,122,070
Supplies and equipment		225,342
		4,528,623

First Nations Policing, Training and Program Delivery (Item 2)

	$	$
Salaries and wages		23,404,624
Employee benefits		4,387,760
Transportation and communication		16,213,634
Services		41,358,143
Supplies and equipment		47,806,531
Transfer payments		
Federal-Provincial First Nations Policing Agreement		11,260,539
		144,431,231
Less: Recoveries from other ministries		303,339
		144,127,892

Specialized Investigative and Emergency Response Services (Item 3)

	$	$
Salaries and wages		39,660,084
Employee benefits		6,411,649
Transportation and communication		3,371,601
Services		7,027,081
Supplies and equipment		5,269,741
		61,740,156
Less: Recoveries from other ministries		413,677
		61,326,479

Regional, Municipal and Provincial Police Service Delivery (Item 4)

	$	$
Salaries and wages		322,256,826
Employee benefits		60,501,368
Transportation and communication		3,370,611
Services		7,793,741
Supplies and equipment		3,500,093
		397,422,639

Chief Firearms Office (Item 5)

	$	$
Salaries and wages		4,472,293
Employee benefits		665,891
Transportation and communication		97,271
Services		3,785,702
Supplies and equipment		203,795
		9,224,952

Statutory Appropriations

	$	$
Other Transactions		
Payments under the *Police Services Act*		54,281
TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM		616,684,866

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2605 OPERATING				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
1	1,625,700		1,625,700	Agencies, Boards and Commissions	1,622,509
	1,625,700		1,625,700		1,622,509
S	1,000		1,000	Hearings under the *Police Services Act*	106,220
	1,626,700		1,626,700	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	1,728,729

Program Description:

This program provides for the operation of statutory agencies.

MINISTRY OF THE SOLICITOR GENERAL

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		1,038,007
Employee benefits		148,796
Transportation and communication		107,370
Services		278,739
Supplies and equipment		49,597
		1,622,509
Ontario Civilian Commission on Police Services		
Salaries and wages	935,559	
Employee benefits	131,649	
Transportation and communication	57,501	
Services	101,318	
Supplies and equipment	43,822	1,269,849
Ontario Police Arbitration Commission		
Salaries and wages	102,448	
Employee benefits	17,147	
Transportation and communication	49,869	
Services	177,421	
Supplies and equipment	5,775	352,660
Statutory Appropriations		
Other Transactions		
Hearings under the Police Services Act		106,220
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		1,728,729

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
First Nations Constables	5,692,284	1,943,967
Firearms Control	8,587,966	
Aboriginal Emergency Planning	300,000	300,000
Joint Emergency Preparedness	174,182	502,803
Biology Casework Agreement	1,069,125	
Miscellaneous	30,000	
	15,853,557	2,746,770
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	109,787,105	90,050,112
Local Services Realignment	73,994,437	94,248,763
Ontario Municipal and Provincial Police Automation Co - operative	1,823,707	1,962,891
Ontario Hydro Nuclear Program	500,000	500,000
Reimbursement of Expenditures - Paid Duty	814,540	
Casino Rama	550,000	
Other	713,508	3,408,239
	188,183,297	190,170,005
FEES, LICENCES AND PERMITS		
Fees, licences and permits	3,178,458	3,862,792
Fee for dishonoured cheques	1,860	4,745
	3,180,318	3,867,537
SALES AND RENTALS		
Sales and rentals	7,716,829	6,164,809
Sales of vehicles	64,396	1,216,160
	7,781,225	7,380,969
ROYALTIES		
Constable Selection System - OACP	168,317	144,495
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	383,887	666,133
MISCELLANEOUS		
Interest penalties	511	62,873
Other	197,085	255,546
	197,596	318,419
TOTAL REVENUE	215,748,197	205,294,328

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Emergency planning	(8,743)	
Ontario Police College Library Trust Fund		(6,120)
Craig Campbell Memorial Fund	(52)	(140)
Public Safety Officer Survivor Scholarship Fund	219,220	236,542
Proceeds of Crime	242,199	(328,853)
Centre of Forensic Science - Student bursaries	2,100	(1,000)
NET LIABILITIES	454,724	(99,571)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF TOURISM

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-317
TOURISM 4-319
STATUTORY 4-317
SUMMARY 4-316
STATEMENT OF REVENUE 4-321
STATEMENT OF OTHER LIABILITIES - NET 4-321

MINISTRY OF TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
2,135,068	Ministry Administration	4,122,052	4,044,488
56,565,391	Tourism	62,190,700	62,008,179
58,700,459	**Ministry Total Operating**	66,312,752	66,052,667
	ACCOUNTING CLASSIFICATION		
58,700,459	Total Expenditure	66,312,752	66,052,667
		CAPITAL	
	Tourism	10,136,700	10,131,290
	Ministry Total Capital	10,136,700	10,131,290
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	10,136,700	10,131,290

MINISTRY OF TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,927,900	150,000	4,077,900	Ministry Administration	4,004,594
	3,927,900	150,000	4,077,900		4,004,594
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	6,897
	3,972,052	150,000	4,122,052	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	4,044,488

Program Description:

This program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and the Communications Branch.

MINISTRY OF TOURISM

MINISTRY ADMINISTRATION PROGRAM--VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		1,621,255
Employee benefits		245,872
Transportation and communication		293,033
Services		1,640,095
Supplies and equipment		204,339
		4,004,594
Main Office		
Salaries and wages	886,080	
Employee benefits	151,310	
Transportation and communication	220,937	
Services	592,854	
Supplies and equipment	116,649	1,967,830
Communications Services		
Salaries and wages	735,175	
Employee benefits	94,562	
Transportation and communication	72,096	
Services	1,047,241	
Supplies and equipment	87,690	2,036,764
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		6,897
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		4,044,488

MINISTRY OF TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3802					
OPERATING				**TOURISM PROGRAM**	
1	59,490,700	2,700,000	62,190,700	Tourism	62,008,179
	59,490,700	2,700,000	62,190,700	TOTAL OPERATING FOR TOURISM	62,008,179
CAPITAL					
2	10,136,700		10,136,700	Tourism	10,131,290
	10,136,700		10,136,700	TOTAL CAPITAL FOR TOURISM	10,131,290

Program Description:

This program advances the tourism industry in Ontario through increasing investment in tourism in Ontario; marketing Ontario as a world class "must see" travel destination; managing provincially owned tourism attractions and convention centres which are catalysts for tourism development in their local communities and regions; and developing effective tourism policies to support the tourism industry.

MINISTRY OF TOURISM

TOURISM PROGRAM--VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Tourism (Item 1)	$	$
Salaries and wages		5.479.299
Employee benefits		1.077.194
Transportation and communication		532.035
Services		3.153.211
Supplies and equipment		1.124.475
Transfer payments		
Ontario Tourism Marketing Partnership Corporation	41.073.400	
Grants in Support of Tourism Investment Development	908.390	
Ontario Place Corporation	2.898.700	
St. Lawrence Parks Commission	5.284.500	50.164.990
Other transactions		
Guarantees Honoured - Tourism Redevelopment Incentive Program		476.975
		62.008.179

Tourism Investment Development	$	$
Salaries and wages	1.323.831	
Employee benefits	197.803	
Transportation and communication	187.074	
Services	1.011.092	
Supplies and equipment	267.870	
Transfer payments		
Grants in Support of Tourism Investment Development	908.390	
Other transactions		
Guarantees Honoured - Tourism Redevelopment Incentive Program	476.975	4.373.035

Tourism Marketing	$	$
Transfer payments		
Ontario Tourism Marketing Partnership Corporation	41.073.400	41.073.400

Tourism Attractions and Convention Centres	$	$
Salaries and wages	4.155.468	
Employee benefits	879.391	
Transportation and communication	344.961	
Services	2.142.119	
Supplies and equipment	856.605	
Transfer payments		
Ontario Place Corporation	2.898.700	
St. Lawrence Parks Commission	5.284.500	16.561.744
TOTAL OPERATING FOR TOURISM PROGRAM		62.008.179

CAPITAL

Tourism (Item 2)	$	$
Services		963.434
Supplies and equipment		281.156
Transfer payments		
Tourism Development Capital	965.500	
Tourism Agencies Capital	7.921.200	8.886.700
		10.131.290
TOTAL CAPITAL FOR TOURISM PROGRAM		10.131.290

MINISTRY OF TOURISM

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
REIMBURSEMENTS OF EXPENDITURES		
Other	481	2,345
FEES, LICENCES AND PERMITS		
Tourism Establishment Licences	34,230	35,284
Huronia Historical Parks	616,231	676,502
Old Fort William	613,845	654,376
Fee for Dishonoured Cheques	105	
	1,264,411	1,366,162
SALES AND RENTALS		
Huronia Historical Parks	20,020	39,248
Old Fort William	44,079	18,118
Other Sales and Rentals		15,268
	64,099	72,634
ROYALTIES		
Royalties - Old Fort William	415	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	378	2,053
MISCELLANEOUS		
Old Fort William		1,581
Huronia Historical Parks	935	40
	935	1,621
TOTAL REVENUE	1,330,719	1,444,815

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Goods and Services tax - Collected / Remitted	74,876	
NET LIABILITIES	74,876	

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

4 - 322

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-325
POST SECONDARY EDUCATION 4-327
TRAINING AND EMPLOYMENT 4-329
STATUTORY 4-325
SUMMARY 4-324
STATEMENT OF REVENUE 4-331
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS 4-332
STATEMENT OF OTHER LIABILITIES - NET 4-332

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001 Appropriations	2000-2001 Actual
$		$	$
		OPERATING	
8,954,325	Ministry Administration	10,262,552	9,684,042
3,352,304,879	Postsecondary Education	3,249,330,300	3,107,788,222
328,336,873	Training and Employment	355,569,400	342,836,323
3,689,596,077	**Ministry Total Operating**	3,615,162,252	3,460,308,587
	ACCOUNTING CLASSIFICATION		
3,681,855,277	Total Expenditure	3,611,462,252	3,458,365,287
7,740,800	Total Loans and Investments	3,700,000	1,943,300
3,689,596,077		3,615,162,252	3,460,308,587
		CAPITAL	
1,027,020,600	Postsecondary Education	201,641,600	201,641,599
1,027,020,600	**Ministry Total Capital**	201,641,600	201,641,599
	ACCOUNTING CLASSIFICATION		
1,027,020,600	Total Expenditure	201,641,600	201,641,599

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3001 **OPERATING**				**MINISTRY ADMINISTRATION PROGRAM**	
1	10,159,800	58,600	10,218,400	Ministry Administration	9,639,980
	10,159,800	58,600	10,218,400		9,639,980
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistants' Salaries, the *Executive Council Act*	11,065
	10,203,952	58,600	10,262,552	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	9,684,042

Program Description:

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Training, Colleges and Universities.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM--VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		1,087,993
Employee benefits		259,311
Transportation and communication		120,955
Services		8,133,075
Supplies and equipment		38,646
		9,639,980
Main Office		
Salaries and wages	1,087,993	
Employee benefits	259,311	
Transportation and communication	120,955	
Services	68,539	
Supplies and equipment	38,646	1,575,444
Financial and Administrative Services		
Services	2,996,268	2,996,268
Human Resources		
Services	815,682	815,682
Communications Services		
Services	1,605,324	1,605,324
Legal Services		
Services	563,600	563,600
Audit Services		
Services	165,462	165,462
Information Systems		
Services	1,918,200	1,918,200

	$
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	32,997
Parliamentary Assistants' Salaries, the *Executive Council Act*	11,065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	9,684,042

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3002					
OPERATING				**POSTSECONDARY EDUCATION PROGRAM**	
1	2,499,508,000	20,576,900	2,520,084,900	Colleges and Universities	2,518,857,135
2	729,245,400		729,245,400	Student Support	588,931,087
	3,228,753,400	20,576,900	3,249,330,300	TOTAL OPERATING FOR POSTSECONDARY EDUCATION	3,107,788,222
CAPITAL					
3	40,000,000	161,641,600	201,641,600	Support for Postsecondary Education	201,641,599
	40,000,000	161,641,600	201,641,600	TOTAL CAPITAL FOR POSTSECONDARY EDUCATION	201,641,599

Program Description:

The program provides policy and program direction and financial support to postsecondary institutions in Ontario in support of the government's social and economic policy objectives with the goal of providing opportunities for excellent, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering transfer payments to colleges and universities; developing policies and programs related to funding, governance, and programs of colleges and universities; and regulating the colleges and private vocational schools in accordance with applicable statutes.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM--VOTE 3002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Colleges and Universities (Item 1)		
Salaries and wages		4,693,107
Employee benefits		821,344
Transportation and communication		287,526
Services		2,820,808
Supplies and equipment		197,155
Transfer payments		
Grants for College Operating Costs	722,909,501	
Grants for University Operating Costs	1,641,496,800	
Learning Opportunities Task Force	5,327,664	
Grants to Compensate for Municipal Taxation	27,939,975	
Access to Opportunities Program	102,343,155	
Miscellaneous Grants	20,100	
Grants for Transition Support of the Nursing Baccalaureate	10,000,000	2,510,037,195
		2,518,857,135
Student Support (Item 2)		
Salaries and wages		3,733,016
Employee benefits		618,659
Transportation and communication		1,267,686
Services		3,401,393
Supplies and equipment		1,847,288
Transfer payments		
Student Support Programs	571,734,354	
Ontario Student Opportunity Trust Fund	5,133,191	
Ontario/Quebec Exchange Fellowships	87,000	
Second Language Programs	1,108,500	578,063,045
		588,931,087
TOTAL OPERATING FOR POSTSECONDARY EDUCATION PROGRAM		3,107,788,222
CAPITAL		
Support for Postsecondary Education (Item 3)		
Transfer payments		
Capital Grants - Postsecondary		201,641,599
		201,641,599
TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM		201,641,599

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3003					
OPERATING				**TRAINING AND EMPLOYMENT PROGRAM**	
1	58,812,900	515,800	59,328,700	Policy and Intergovernmental	59,119,743
2	182,968,900	5,169,400	188,138,300	Employment Preparation	187,186,561
3	108,102,400		108,102,400	Apprenticeship and Training Services	96,530,019
	349,884,200	5,685,200	355,569,400	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT	342,836,323

Program Description:

The program supports the delivery of programs and services which: prepare unemployed Ontarians, particularly youth, to enter and re-enter the workforce; help students find summer employment; provide literacy and basic skills upgrading to assist entry or re-entry into the workforce; provide apprenticeship training to support an effective skills training system; provide assistance to workers facing business closures and other significant workforce adjustments, help foreign trained newcomers seeking to enter and practise their regulated occupation in Ontario; and, provide policy, planning, research and evaluation leadership on labour market and training matters.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

TRAINING AND EMPLOYMENT PROGRAM--VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Policy and Intergovernmental (Item 1)		
Salaries and wages		3,262,506
Employee benefits		620,962
Transportation and communication		219,071
Services		1,876,090
Supplies and equipment		101,014
Transfer payments		
Ontario Education Communication Authority		53,040,100
		59,119,743
Employment Preparation (Item 2)		
Salaries and wages		4,342,398
Employee benefits		891,404
Transportation and communication		516,482
Services		1,225,839
Supplies and equipment		134,798
Transfer payments		
Summer Jobs Service	24,145,522	
Workplace Preparation	155,930,118	180,075,640
		187,186,561
Apprenticeship and Training Services (Item 3)		
Salaries and wages		11,568,480
Employee benefits		2,489,449
Transportation and communication		2,328,116
Services		3,703,230
Supplies and equipment		625,989
Transfer payments		
Workplace Support		73,871,455
Loans and Investments		
Loans for Tools		1,943,300
		96,530,019
TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM		342,836,323

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Official Languages in Education - Basic	782,624	3,182,682
Official Languages in Education - Complement	5,885,718	1,751,158
Ontario Special Agreement for French - Language College		3,050,000
College Initiatives Special Agreement	8,300,000	
Canada / Ontario Infrastructure Works 2		51,607
Canadian Student Loans Processing Costs		3,950,423
Grants to Students with Permanent Disabilities	36,000,000	59,992,564
Federal Contribution - Employment Insurance Eligibility Apprentices	35,755,613	18,619,816
Canadian Millenium Scholarship		107,043,000
Canadian Millenium Scholarship Administrative Fees	648,927	
	87,372,882	197,641,250
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students - University of Waterloo.	620,258	551,169
Other		3,193
	620,258	554,362
FEES, LICENCES AND PERMITS		
FLP - Private Vocational School	614,479	
Automated Telephone Voice Response System	232,705	168,694
OSAP Application Filing Fees	570,981	1,061,845
Fee for Dishonoured Cheques	30,885	58,117
Tradesperson and Apprentices	6,634,790	5,135,474
Other	19,056	24,080
	8,102,896	6,448,210
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Income Tax Setoff Program (OSAP)	1,797,720	1,528,189
Student Grants Defaulted Student Loans	43,573,839	51,864,183
Vendors	149,975	76,410
Returned Grants - Other	332,192	294,319
	45,853,726	53,763,101
MISCELLANEOUS		
Other	1,992	27,602
TOTAL REVENUE	141,951,754	258,434,525

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 $	2000 $
Repayment - Loans for Tools	53,550	26,600
Repayment - Sheridan College	1,000,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	1,053,550	26,600

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Bequests and Scholarships	959	(47,708)
John Charles Polanyi Prize Fund	(29,867)	(28,090)
Private Vocational Schools Act	26,000	(28,953)
Central Eastern European Technology Initiative Trust Account		(5,050)
CIDA - South Africa Project	(257,173)	(226,632)
CIDA - Latvia - TTC Project	158,750	(59,316)
NET LIABILITIES	(101,331)	(395,749)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2000-2001

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-335
TRANSPORTATION POLICY AND PLANNING 4-337
ROAD USER SAFETY 4-339
PROVINCIAL HIGHWAYS MANAGEMENT 4-341
TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER 4-344
STATUTORY 4-335
SUMMARY 4-334
STATEMENT OF REVENUE 4-346
STATEMENT OF OTHER LIABILITIES - NET 4-346

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000	PROGRAMS	2000-2001	
Actual		Appropriations	Actual
$		$	$
		OPERATING	
54,480,892	Ministry Administration	47,838,252	47,838,065
68,909,589	Transportation Policy and Planning	59,039,700	53,138,003
130,696,712	Road User Safety	143,093,500	139,808,070
261,176,315	Provincial Highways Management	268,367,200	268,367,196
22,851,200	Transportation Information and Information Technology Cluster	28,938,700	28,938,664
538,114,708	**Ministry Total Operating**	547,277,352	538,089,998
	ACCOUNTING CLASSIFICATION		
538,114,708	Total Expenditure	547,277,352	538,089,998
		CAPITAL	
25,974,933	Transportation Policy and Planning		
780,772,328	Provincial Highways Management	828,857,500	805,557,487
806,747,261	**Ministry Total Capital**	828,857,500	805,557,487
	ACCOUNTING CLASSIFICATION		
806,747,261	Total Expenditure	828,857,500	805,557,487

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2701					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	43,962,100	3,832,000	47,794,100	Business Support	47,794,003
	43,962,100	3,832,000	47,794,100		47,794,003
S	32,997		32,997	Minister's Salary, the *Executive Council Act*	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the *Executive Council Act*	11,065
	44,006,252	3,832,000	47,838,252	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	47,838,065

Program Description:

The program provides business and resources planning, management advice and direct services to the Ministry's core businesses. Services include finance, acquisition/procurement and facilities management, communications, human resources/occupational health and safety, internal audit and legal services.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Business Support (Item 1)

	$	$
Salaries and wages		11,505,822
Employee benefits		2,583,655
Transportation and communication		2,002,037
Services		33,441,047
Supplies and equipment		2,150,667
		51,683,228
Less: Recoveries from other ministries		3,889,225
		47,794,003

Main Office

	$	$
Salaries and wages	888,410	
Employee benefits	194,496	
Transportation and communication	141,867	
Services	91,264	
Supplies and equipment	26,150	1,342,187

Financial and Administrative Services

	$	$
Salaries and wages	3,032,743	
Employee benefits	762,251	
Transportation and communication	1,285,325	
Services	27,634,653	
Supplies and equipment	519,416	
	33,234,388	
Less: Recoveries from other ministries	1,154,458	32,079,930

Facilities and Operation Services

	$	$
Salaries and wages	2,497,165	
Employee benefits	618,344	
Transportation and communication	287,960	
Services	1,265,811	
Supplies and equipment	1,356,127	
	6,025,407	
Less: Recoveries from other ministries	2,704,062	3,321,345

Communications Services

	$	$
Salaries and wages	1,954,906	
Employee benefits	373,693	
Transportation and communication	57,267	
Services	469,999	
Supplies and equipment	76,767	2,932,632

Human Resources Services

	$	$
Salaries and wages	3,132,598	
Employee benefits	634,871	
Transportation and communication	125,370	
Services	675,019	
Supplies and equipment	63,654	
	4,631,512	
Less: Recoveries from other ministries	30,705	4,600,807

Audit Services

	$	$
Services	1,615,751	1,615,751

Legal Services

	$	$
Transportation and communication	104,248	
Services	1,688,550	
Supplies and equipment	108,553	1,901,351

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		32,997
Parliamentary Assistant's Salary, the *Executive Council Act*		11,065
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		47,838,065

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2702 OPERATING				**TRANSPORTATION POLICY AND PLANNING PROGRAM**	
1	13,487,100		13,487,100	Policy and Planning	13,186,198
2	45,552,600		45,552,600	Urban and Regional Transportation	39,951,805
	59,039,700		59,039,700	TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING	53,138,003

Program Description:

Transportation Policy and Planning (TP&P) focuses on policies and planning that promote a safe, efficient and reliable multi-model transportation system. The program helps to set strategic policy directions for the ministry as a whole, undertakes integrated long-term planning, and works to maintain an enabling and supportive policy and regulatory environment.

TP&P works with stakeholders and other jurisdictions to plan, support and enhance an integrated transportation system that promotes safety, efficiency and economic competitiveness. It works to reinforce principles of local services re-alignment and foster new partnership with federal and municipal sectors. The program also monitors, interprets and communicates social, economic and demographic trends as input into transportation policy and planning activities.

TP&P seeks innovative financing and delivery options that promote private sector investment in transportation infrastructure, and manages the new relationship with 407 ETR under the Concession and Ground Lease and Share Purchase Agreements, and the *Highway 407 Act*.

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Policy and Planning (Item 1)

	$	$
Salaries and wages		8.239.926
Employee benefits		1.673.414
Transportation and communication		325.745
Services		2.549.138
Supplies and equipment		429.211
		13.217.434
Less: Recoveries from other ministries		31.236
		13.186.198

Transportation Policy

	$	$
Salaries and wages	3.100.031	
Employee benefits	599.179	
Transportation and communication	119.815	
Services	1.664.555	
Supplies and equipment	115.957	
	5.599.537	
Less: Recoveries from other ministries	19.987	5.579.550

Transportation Planning

	$	$
Salaries and wages	3.437.186	
Employee benefits	736.511	
Transportation and communication	125.597	
Services	623.424	
Supplies and equipment	242.800	
	5.165.518	
Less: Recoveries from other ministries	10.949	5.154.569

Strategic Policy

	$	$
Salaries and wages	1.702.709	
Employee benefits	337.724	
Transportation and communication	80.333	
Services	261.159	
Supplies and equipment	70.454	
	2.452.379	
Less: Recoveries from other ministries	300	2.452.079

Urban and Regional Transportation (Item 2)

	$	$
Transfer payments		
GO Transit Refinancing Obligations	37.939.605	
GO Transit Transitional Operating Funding	2.012.200	39.951.805
		39.951.805
TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING PROGRAM		53.138.003

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2703					
OPERATING				**ROAD USER SAFETY PROGRAM**	
1	143,093,500		143,093,500	Safety and Regulation	139,808,070
	143,093,500		143,093,500	TOTAL OPERATING FOR ROAD USER SAFETY	139,808,070

Program Description:

This program's objective is to make Ontario's road users safer by developing road user safety programs. It also ensures efficiency in the delivery of its safety products and services.

The key safety responsibilities of this core business are to: set safety standards, policies and regulations for road users, carriers and vehicles; to inspect, monitor and enforce compliance with those standards; to test and licence drivers and vehicles; to educate road users about safe driving behaviours and government road user safety policies/legislation. An additional responsibility is to manage and improve customer service by setting standards and monitoring performance of private sector partners, promoting government products at self-service kiosks, managing transition to ServiceOntario and maintaining information on every driver, vehicle and commercial carrier in Ontario. The program is also responsible for facilitating the delivery of core programs for other ministries (i.e. Drive Clean, Family Responsibility Office).

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM--VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
OPERATING		
Safety and Regulation (Item 1)		
Salaries and wages		77,449,770
Employee benefits		16,403,193
Transportation and communication		10,452,927
Services		29,880,484
Supplies and equipment		10,235,501
Transfer payments		
American Association of Motor Vehicle Administrators	33,283	
Canada Safety Council	7,000	
Canadian Council of Motor Transport Administrators	161,010	
Commercial Vehicle Safety Alliance	5,325	
Highway Safety Research Grants	157,000	
Ontario Safety League	20,000	
Traffic Injury Research Foundation	25,000	
Community Safety Grants	177,972	
Community/Partner driven program	692,015	1,278,605
		145,700,480
Less: Recoveries from other ministries		5,892,410
TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM		139,808,070

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2704					
OPERATING				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
1	252,643,200	15,724,000	268,367,200	Operations and Maintenance	268,367,196
	252,643,200	15,724,000	268,367,200	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT	268,367,196
CAPITAL					
2	828,857,500		828,857,500	Engineering and Construction	805,557,487
	828,857,500		828,857,500	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT	805,557,487

Program Description:

This program oversees the maintenance and operation of the provincial highway network, and invests strategically in infrastructure to ensure the system is safe, efficient and useable and supports Ontario's transportation needs.

This program manages activities to preserve and protect the public investment in infrastructure. These include pre-contract planning, engineering and detailed design, highway rehabilitation, new construction and construction administration.

The program also develops operational policies and guidelines, sets engineering and environmental standards, manages research, and develops new technologies. In addition to the highway network, the program is responsible for remote airports and ferry services.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

OPERATING

Operations and Maintenance (Item 1)

	$	$
Salaries and wages		43,113,107
Employee benefits		17,403,478
Transportation and communication		3,560,667
Services		159,719,603
Supplies and equipment		42,461,989
Transfer payments		
Payments in lieu of municipal taxation	4,273,353	
Taxes on tenanted provincial properties	875,154	
Municipal Ferries	2,141,380	7,289,887
		273,548,731
Less: Recoveries from other ministries		5,181,535
		268,367,196

Construction and Operations

	$	$
Salaries and wages	3,672,794	
Employee benefits	849,677	
Transportation and communication	282,309	
Services	616,850	
Supplies and equipment	393,185	
	5,814,815	
Less: Recoveries from other ministries	474,392	5,340,423

Highways Administration

	$	$
Salaries and wages	405,726	
Employee benefits	89,548	
Transportation and communication	109,401	
Services	1,945,075	
Supplies and equipment	66,117	
	2,615,867	
Less: Recoveries from other ministries	6,343	2,609,524

Highways Operations and Maintenance

	$	$
Salaries and wages	37,328,607	
Employee benefits	16,109,237	
Transportation and communication	2,873,736	
Services	156,286,216	
Supplies and equipment	40,598,302	
Transfer payments		
Payments in lieu of municipal taxation	4,273,353	
Taxes on tenanted provincial properties	875,154	
Municipal Ferries	2,141,380	
	260,485,985	
Less: Recoveries from other ministries	4,451,264	256,034,721

Remote Aviation

	$	$
Salaries and wages	1,705,980	
Employee benefits	355,016	
Transportation and communication	295,221	
Services	871,462	
Supplies and equipment	1,404,385	
	4,632,064	
Less: Recoveries from other ministries	249,536	4,382,528

	$	$
TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		268,367,196

CAPITAL

Engineering and Construction (Item 2)

	$	$
Salaries and wages		78,715,169
Employee benefits		19,776,864
Transportation and communication		6,585,174
Services		189,641,644
Supplies and equipment		28,171,738
Acquisition/Construction of physical assets		781,466,142
Transfer payments		
First Nations Roads	2,633,416	
Transition Fund	688,428	
Connecting links	14,131,997	17,453,841
		1,121,810,572
Less: Recoveries from other ministries		316,253,085
		805,557,487

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$	$
Transition Fund		
Transfer payments		
Transition Fund	688,428	688,428
Highways Administration		
Salaries and wages	18,574,318	
Employee benefits	3,855,249	
Transportation and communication	1,757,650	
Services	12,508,748	
Supplies and equipment	1,615,754	
	38,311,719	
Less: Recoveries from other ministries	567,259	37,744,460
Highways Capital and Construction		
Salaries and wages	58,693,662	
Employee benefits	15,653,959	
Transportation and communication	4,594,931	
Services	165,083,067	
Supplies and equipment	22,395,762	
Acquisition/Construction of physical assets	781,197,888	
Transfer payments		
Connecting Links	14,131,997	
First Nations Roads	2,633,416	
	1,064,384,682	
Less: Recoveries from other ministries	300,820,083	763,564,599
Unincorporated Areas		
Salaries and wages	1,436,316	
Employee benefits	265,625	
Transportation and communication	91,364	
Services	9,129,263	
Supplies and equipment	2,997,524	
Acquisition/Construction of physical assets	268,254	
	14,188,346	
Less: Recoveries from other ministries	13,304,848	883,498

	$	$
Remote Aviation		
Salaries and wages	10,873	
Employee benefits	2,031	
Transportation and communication	141,229	
Services	2,920,566	
Supplies and equipment	1,162,698	
	4,237,397	
Less: Recoveries from other ministries	1,560,895	2,676,502
TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		805,557,487

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2705 OPERATING				**TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	25,856,000	3,082,700	28,938,700	Information and Information Technology . . .	28,938,664
	25,856,000	3,082,700	28,938,700	TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER	28,938,664

Program Description:

The Transportation Information and Information Technology Cluster provides leadership in the use and deployment of information technology for the Ministry of Transportation and enables the delivery of the ministry's core businesses through effective management of the ministry's information and information technology resources. The program focuses on planning MTO's I & IT investments and delivering quality service to clients while continually measuring and improving its performance. A key priority this year will be to direct re-engineering and reinvestment in the ministry's legacy systems and platforms to sustain program delivery and enable new business. I & IT also promotes the economic value of the ministry's information and information systems as major business assets.

MINISTRY OF TRANSPORTATION

TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM--VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	$
OPERATING	
Information and Information Technology (Item 1)	
Salaries and wages	9,795,115
Employee benefits	2,045,260
Transportation and communication	1,705,327
Services	13,968,352
Supplies and equipment	1,522,283
	29,036,337
Less: Recoveries from other ministries	97,673
TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	28,938,664

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 $	2000 $
GOVERNMENT OF CANADA		
Canada/Ontario Infrastructure Works - 2	3,391,114	7,457,257
Federal Provincial agreement	1,178,380	1,176,940
Transport Canada Funding - CVOR	1,050,000	
Other - Strategic Transportation Improvement Program		6,968,054
	5,619,494	15,602,251
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures	145,885	298,424
Local Services realignment	16,353,584	6,324,638
	16,499,469	6,623,062
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration	910,257,150	878,632,790
Fees for dishonoured cheques	723,760	1,105,413
Other fees, licences and permits	3,489,873	2,358,193
	914,470,783	882,096,396
FINES AND PENALTIES		
Property damage claims	74,767	42,924
Liquidated damages	214,537	165,032
	289,304	207,956
SALES AND RENTALS		
Sales and rentals - Operating	9,565,500	11,285,459
Sales and rentals - Capital	7,783,298	11,384,287
Heavy road equipment and ferry refinancing	12,442,837	10,767,753
Sale of Highway 407		1,575,652,653
Sale of Highway 409	3,000,000	
	32,791,635	1,609,090,152
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,563,397	42,072,255
MISCELLANEOUS		
Interest Penalties	28,007	3,347
Other	1,181,653	526,204
	1,209,660	529,551
TOTAL REVENUE	973,443,742	2,556,221,623

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 $	2000 $
Goods and Services Tax - Collected/Remitted		(36,218)
NET LIABILITIES		(36,218)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

GENERAL INDEX
EXPENDITURE VOLUME 1

A

Aboriginal Community Capital Grants 4-256
Aboriginal Community Infrastructure 4-278
Aboriginal Healing and Wellness 4-185
Aboriginal Healing and Wellness Strategy 4-83
Aboriginal Justice Projects 4-35
Aboriginal Off-Reserve Housing 4-247
Access to Opportunities 4-328
Acquired Brain Injury Services 4-187
Administration of Justice 4-41
Administrative Services 4-24
Adults' and Children's Services 4-78, 4-81
Adults' Social Services 4-81
Advanced technology for mineral exploration 4-280
Affordable Rental Housing Incentive 4-247
Agencies, Boards and Commissions 4-104, 4-300
Agency Repairs and Maintenance 4-66
AgriCorp 4-20
Agricultural and Horticultural Societies 4-14
Agricultural Services and Rural Affairs 4-10, 4-13
Agriculture, Food and Rural Affairs, Ministry of 4-9
AIDS Prevention and Control 4-185
Alcohol and Gaming Commission of Ontario 4-97
Alternative Dispute Resolution 4-126
Ambulance and related Emergency Services: Ambulance
  Operations 4-185
Ambulance Operations and related Emergency Services, Other 4-185
American Association of Motor Vehicle Administrators 4-340
Apiary Assistance 4-14
Apprenticeship and Training Services 4-329
Archives 4-230
Archives Support Grants 4-231
Art Gallery of Ontario 4-66
Arts Sector Support 4-66
Assembly, Office of the 4-22
Assessment Review Board and Royal Commissions 4-39
Assistance to Inmates-Rehabilitation Assistance 4-108
Assistive Devices Services 4-184
Association of Local Public Health Agencies 4-185
Attendant Outreach Services 4-187
Attorney General, Ministry of the 4-29
Audit Act, The 4-297
Automating Social Assistance Project 4-82
Aviation, Flood and Fire Management 4-268

B

Bail Verification and Supervision 4-37
Biotechnology Commercialization Centres Fund 4-136
Board of Inquiry 4-63
Budget and Taxation Policy 4-155
Building Aboriginal Economies 4-256
Building Regulation 4-238, 4-248
Business and Resource Planning and Monitoring 4-226
Business Development, Support of 4-118
Business Services 4-157, 4-232
Business Support 4-335

C

Cabinet Office 4-47, 4-48, 4-49
Canada Mortgage and Housing Corporation 4-163
Canada Pension Plan 4-233
Canada Pension Plan Investment Fund 4-163
Canada Safety Council 4-340
Canadian Council of Motor Transport Administrators 4-340
Canadian Education Association 4-126
Canadian Institute of Radiation Safety 4-210
Canadian Intergovernmental Conference Secretariat 4-198
Capital Grants 4-83
Capital Grants - Postsecondary 4-328
Caucus Support Services 4-24
CCAF - FCVI Inc. 4-298
Centre franco-ontarien de ressources pédagogiques 4-126
Centres of Excellence 4-136
Certificates - Administration 4-38
Certificates - Client Services 4-38
Chief Election Officer, Office of the 4-53
Chief Firearms Office 4-308
Chief Justice of Ontario - Conferences and Seminars 4-42
Chiefs of Ontario 4-256
Child and Family Intervention Services 4-83
Child care 4-83
Child Care Supplement for Working Families 4-156
Child Treatment Services 4-83
Child Welfare Services 4-83
Children's Services 4-81
Children's Treatment Centres 4-187
Citizenship 4-60, 4-63
Citizenship, Culture and Recreation, Ministry of 4-59
Clerk, Office of the 4-24
Climate Change Partnerships 4-144
Clinical, Applied, Operational and other Health Research 4-176
Clinical Education 4-179
College Operating Costs 4-328
Colleges of Applied Arts and Technology 4-163
Commercial Registration Appeal Tribunal 4-93
Commercial Registries 4-88, 4-91
Commercial Vehicle Safety Alliance 4-340
Commission(er)'s 4-23, 4-26
Community Action 4-118
Community and Social Services, Ministry of 4-77
Community Based Services 4-182, 4-186
Community Capital Infrastructure 4-256
Community Health Centres 4-185
Community Health Services 4-184
Community Infrastructure 4-278
Community Legal Clinics 4-38
Community Living, Supports to 4-83
Community Mental Health 4-183
Community Negotiations, Support for 4-256
Community Policing and Crime Prevention 4-307
Community Recreation, Support for 4-68
Community Reinvestment Fund 4-159
Community Reinvestment Strategy 4-158
Community Residential/Non-Residential Client Services 4-108
Community Safety Grants 4-340
Community Services 4-107, 4-278

GENERAL INDEX
EXPENDITURE VOLUME I

Community Services, Support 4-83, 4-187
Community/Partner driven program 4-340
Compassionate allowances to permanently
  handicapped inmates 4-108
Compensation to Victims of Crime 4-44
Competitive Research 4-18
Compliance 4-143
Connecting links 4-342
Conservation and Stewardship 4-140, 4-145
Conservation Authorities - Administration 4-266
Conservation Authorities - Program Operations 4-266
Constitutional Affairs and Federal-Provincial Relations 4-197
Consumer and Commercial Relations, Ministry of 4-87
Consumer Protection and Public Safety/Business Standards 4-88, 4-93
Contingencies 4-226
Coroners' and Forensic Services 4-304
Corporate Controllership 4-220, 4-226
Correctional Facilities 4-107
Correctional Services, Ministry of 4-103
Council of Ministers of Education, Canada 4-126
County and District Law Libraries 4-42
Court Construction 4-41
Courts Services 4-30, 4-41
Criminal Injuries Compensation Board 4-43
Criminal Law 4-34
Crown Attorney's Association 4-35
Crown Contributions re Judges' Plan, the *Registry Act* 4-91
Cultural Agencies Repairs and Rehabilitation 4-66
Culture 4-60, 4-65

D

Dairy Farmers of Ontario 4-14
Dental Plan 4-233
Deputy Ministers' Supplementary Benefits Account 4-166
Developmental Services-Adults and Children 4-81
Disaster Relief 4-20
Discretionary allowance 4-218
District Health Councils 4-184
Drug 4-180

E

Eastern Ontario Ice Storm Disaster Relief 4-242
Economic Development 4-278
Economic Development and Trade, Ministry of 4-113
Economic Development Fund - Interest Incentives 4-118
Economic, Fiscal and Financial Policy 4-152, 4-158
Economic Independence Initiatives 4-70
Economic and Financial Services Policy Research, Support of . 4-159
Economic Policy 4-158
Education, Ministry of 4-121
Education Operations 4-125
Education Programs - Other 4-126
Education Quality and Accountability Office 4-126
Education, Research and Laboratory Services 4-10, 4-17
Election Act, the 4-55
Election Administration 4-55
Election Finances Act, the 4-55
Election Finances Administration 4-55
Elementary and Secondary Education 4-122, 4-125
Emergency Assistance to Brockton 4-243
Emergency Assistance to Businesses in Brockton 4-118
Emergency Health Services 4-184
Emergency Measures 4-304
Employee and Pensioner Benefits (Government Contributions) 4-232
Employee Wage Protection 4-212
Employer Adviser, Office of 4-209
Employer Health Tax 4-164, 4-233
Employment and Business Development 4-117
Employment Insurance 4-233
Employment Preparation 4-329
Employment Rights and Responsibilities 4-202, 4-211
Employment Standards 4-211
Enabling Government Restructuring 4-226
Energy Development and Management 4-130, 4-133
Energy, Science and Technology, Ministry of 4-129
Engineering and Construction 4-341
Environment, Ministry of 4-139
Environmental Commissioner 4-26
Environmental Partnerships 4-146
Environmental Protection 4-140, 4-143
Environmental Services 4-144
Extra Fire Fighting 4-268

F

Facilities Renewal 4-31
Family Justice Services 4-30
Farm Safety Association 4-14
Farmers' Markets Ontario 4-14
Federal and Interprovincial Relations 4-194, 4-197
Federal-Provincial First Nations Policing Agreement 4-309
Feeder Cattle Assistance 4-14
Field Administration 4-81
Field and Entrepreneurship Services 4-117
Field Operations 4-246
Finance, Ministry of 4-151
Financial Administration Act, Losses on loans, the 4-117
Financial Administration Act, Payment of Guarantees, the 4-13
Financial Administration Act, Payments to private sector
  collection agencies, the 4-232
Financial Administration Act, Stadium Corporation of
  Ontario, Limited, the 4-162
Financial and Employment Supports 4-81
Financial Emergency Assistance Fund 4-243
Financial Services Commission of Ontario 4-160
Financial Services Industry Regulation 4-152, 4-160
Fire Safety Services 4-304
First Nation Resource Development 4-266
First Nations Policing, Training, and Program Delivery 4-308
First Nations Roads 4-342
Fiscal and Financial Policy 4-158
Food Industry 4-10, 4-15
Forensic Services 4-305
Foundation for Rural Living 4-14
Francophone Affairs 4-168

GENERAL INDEX
EXPENDITURE VOLUME I

Francophone Affairs Co-ordination 4-169
Francophone Affairs, Office of 4-167
French Language Services 4-170
Frontenac Family Referral Service 4-42
Funding for Municipal Social Housing transition costs 4-247
Fur Institute 4-266

G

Gaming and Alcohol Control 4-88, 4-97
Gaming Secretariat 4-220, 4-228
Geographic Information 4-260
GO Transit Refinancing Obligations 4-338
GO Transit Transitional Operating Funding 4-338
Government House Leader 4-49
Government Mobile Communication Office 4-301
Grants on behalf of other Ministries 4-64
Group Life Insurance 4-233
Guaranteed Annual Income System 4-156
Guarantees Honoured - New Ventures 4-118
Guarantees Honoured - Student Ventures 4-118
Guarantees Honoured - Tourism Redevelopment Incentive 4-320
Guarantees Honoured - Young Entrepreneurs 4-118
Guarantees Honoured - Youth Ventures 4-118

H

Health and Long Term Care, Ministry of 4-173
Health Capital 4-174, 4-188
Health Infrastructure Renewal Fund 4-189
Health Insurance 4-174
Health Insurance and Benefits 4-180
Health Promotion 4-185
Health Promotion and Program Administration 4-184
Health Resources Development Plan 4-176
Hearings under the *Police Services Act* 4-310
Heritage Sector Support 4-66
Highway Safety Research Grants 4-340
Home Oxygen 4-185
Homemaking Services 4-187
Hospital Based Services 4-182
Hospital Renovations 4-179
Hospital Restructuring 4-178
Hospital Restructuring Capital Fund 4-189
Hospitals and Related Facilities 4-178
Housing Development and Buildings 4-248
Housing Market 4-238, 4-246
Human Resources Policy and Planning 4-226

I

Independent Health Facilities 4-185
Industry and Trade Support 4-114, 4-117
Information and Information Technology 4-220, 4-230
Information and Information Technology Policy 4-230
Information and Information Technology Services 4-230
Information and Information Technology Strategy 4-230
Information and Privacy Commissioner, Office of the 4-26
Infrastructure Development 4-140, 4-147
Infrastructure for Natural Resource Management 4-265
Innovator's Alliance 4-118
Institute of Intergovernmental Relations 4-198
Institute of Public Administration of Canada 4-227
Institutional Health 4-174, 4-178
Institutional Services 4-107
Integrated Financial Information System Project and Research 4-158
Integrated Internal Audit Services 4-226
Integrity Commissioner, Office of the 4-26
Interactive Digital Media Small Business Growth Fund 4-136
Interest on Debt for Provincial Purposes, the *Financial Administration Act* 4-162
Interest on Debt Payable to Ontario Electricity Financial Corporation 4-163
Interest on Ontario Securities for general purposes 4-163
Interest on Province of Ontario Savings Office deposits 4-163
Interest Subsidy Re: Tile Drainage Debentures and Loans 4-14
Intergovernmental Affairs, Ministry of 4-193
International Science and Technology Research Agreements 4-136
Investment 4-117
Investment Development, Support of 4-118

J

Jiangsu, China-Ontario, Canada Science and Technology Centre 4-118
Judicial Services 4-41

L

Laboratory Proficiency Testing 4-181
Laboratory Services 4-180
Labour Management Services 4-207
Labour, Ministry of 4-201
Labour Relations 4-202, 4-207
Labour Relations Board 4-207
Land Claim Settlements 4-256
Land Claims and Self-Government Initiatives 4-255
Land Use Planning 4-238, 4-244
Learning Opportunities Task Force 4-328
Legal Aid Ontario 4-30
Legal Services 4-30, 4-30
Legislative Counsel Services 4-30
Legislative Library and Information Systems 4-24
Legislative Services 4-24
Libraries Sector Support 4-66
Licence Appeal Tribunal 4-63
Lieutenant Governor, Office of the 4-218
Livestock Genetic Improvement 4-14
Loan to Municipality of Brockton 4-243
Loans for Tools 4-330
Local Government 4-238, 4-242
Local Government Services 4-242
Local Services Realignment 4-48
Long Term Care 4-174, 4-186
Long Term Care Facilities 4-186, 4-187

GENERAL INDEX
EXPENDITURE VOLUME 1

Long Term Income Protection ... 4-233
Long Term Recovery Assistance to Businesses in Brockton ... 4-118
Losses on Loans - Agency ... 4-166
Losses on Loans - Direct ... 4-118

M

Main Office ... 4-49
Management Board Secretariat ... 4-219
Marketplace Standards and Services ... 4-93
Matching Contributions - Ontario Public Service
  Employees' Union Pension Plan ... 4-233
Matching Contributions - Public Service Pension Plan ... 4-233
McMichael Canadian Art Collection ... 4-66
Medical Equipment Trust ... 4-179
Medical Review Committee ... 4-181
Members' Compensation and Travel ... 4-24
Members' Office Support Services ... 4-24
Mental Health ... 4-174, 4-182
Midwifery Services ... 4-185
Mineral Sector Competitiveness ... 4-279
Mines and Minerals ... 4-274, 4-279
Moosonee Development Area Board ... 4-243
Motor Vehicle Accident Claims Fund ... 4-160
Municipal Affairs and Housing, Ministry of ... 4-237
Municipal Agencies ... 4-244
Municipal Ferries ... 4-342
Municipal Outlet Drainage ... 4-14
Municipal Pay Equity ... 4-243
Municipal Restructuring Fund ... 4-243
Municipal RIDE ... 4-307
Municipal Tax Assistance Act, the ... 4-243
Municipal Taxation, in lieu of ... 4-83, 4-126, 4-266, 4-342
Municipal Taxation, to compensate for ... 4-108
Municipal Taxation, psychiatric hospitals, to compensate for ... 4-183
Municipal Taxation, public hospitals, to compensate for ... 4-179
Municipal Taxes on ARDA owned property ... 4-20
Municipalities for Justice Initiatives ... 4-307
Municipalities in lieu of taxes ... 4-18

N

National Judicial Institute ... 4-42
Native Court Worker ... 4-35
Natural Resource Management ... 4-260, 4-265
Natural Resources, Ministry of ... 4-259
Non-Profit Housing operations ... 4-247
Non-Profit and Market Housing ... 4-246
Northern Development ... 4-274, 4-277
Northern Development and Mines, Ministry of ... 4-273
Northern Diabetes Health Network ... 4-185
Northern Economic Development ... 4-277
Northern Ontario Heritage Fund ... 4-278
Northern Tourism Marketing ... 4-278
Northern Transition Assistance ... 4-243
Northern Travel ... 4-185

O

Occupational Health and Safety ... 4-202
Official Languages Projects ... 4-126
Official Local Health Agencies ... 4-185
Ombudsman Ontario ... 4-283, 4-284, 4-285
Ontario 2000 ... 4-73
Ontario 2000 Initiatives ... 4-74
Ontario 4H Council ... 4-14
Ontario Aboriginal Economic Development ... 4-256
Ontario Agri - Food Education Inc. ... 4-14
Ontario Arts Council ... 4-66
Ontario Business Connects ... 4-91
Ontario Council on Community Health Accreditation ... 4-185
Ontario Development Corporations, The ... 4-117
Ontario Disability Support Program - Employment Assistance ... 4-82
Ontario Disability Support Program - Financial Assistance ... 4-82
Ontario Drug ... 4-181
Ontario Drug Benefit Plan ... 4-82
Ontario Education Communication Authority ... 4-330
Ontario Education Leadership Centre ... 4-126
Ontario Electricity Restructuring ... 4-158
Ontario Energy Board ... 4-133
Ontario Federation of Indian Friendship Centres ... 4-256
Ontario Federation of School Athletic Associations ... 4-126
Ontario Heritage Foundation ... 4-66
Ontario Housing Corporation ... 4-163, 4-246
Ontario Housing Corporation, repairs and improvements to
  Public housing portfolio ... 4-247
Ontario Human Rights Commission ... 4-63
Ontario Innovation Trust ... 4-136
Ontario Legislative Internship ... 4-24
Ontario Media Development Corporation ... 4-66
Ontario Municipal Employees Retirement Fund ... 4-163
Ontario Native Affairs Secretariat ... 4-253, 4-254, 4-255
Ontario Native Women's Association ... 4-256
Ontario Northland Transportation Commission ... 4-278
Ontario Olympic Sports and Waterfront Development Agency ... 4-50
Ontario Parks ... 4-265
Ontario Place Corporation ... 4-320
Ontario Police College ... 4-306
Ontario Provincial Police ... 4-300, 4-308
Ontario Public Health Association ... 4-185
Ontario Public Service Employees Union Pension Plan ... 4-163
Ontario Racing Commission ... 4-97
Ontario Research Performance Fund ... 4-136
Ontario Review Board ... 4-175
Ontario Safety League ... 4-340
Ontario Science Centre ... 4-66
Ontario Seniors' Secretariat ... 4-60, 4-71
Ontario Small Town and Rural Infrastructure ... 4-13
Ontario Soil and Crop Improvement Association ... 4-14
Ontario Student Opportunity Trust Fund ... 4-328
Ontario Superbuild Corporation ... 4-158
Ontario Teachers' Pension Plan ... 4-163
Ontario Tourism Marketing Partnership Corporation ... 4-320
Ontario Trillium Foundation ... 4-64
Ontario Women's Directorate ... 4-60
Ontario Works - Employment Assistance ... 4-82
Ontario Works - Financial Assistance ... 4-82

GENERAL INDEX
EXPENDITURE VOLUME 1

Ontario Young Travellers 4-126
Operation of Hospitals 4-179
Operation of Related Facilities 4-179
Operations and Maintenance 4-341
Other - Agency 4-118
Other Assistance for Agriculture and Rural Affairs 4-14
Other - Direct 4-118
Other Transactions 4-14, 4-20, 4-35
Outbreaks of Diseases 4-185

P

Partner Assault Response Programs 4-303
Partnership Projects 4-64
Pay Equity Commission 4-202, 4-205
Pay Equity Hearings Tribunal 4-205
Pay Equity Office 4-205
Physicians and Practitioners, for services and care provided by 4-181
Police Services Act, The 4-310
Policing Services 4-300, 4-306
Policing Standards and Support Services 4-306
Policy and Farm Finance 4-10, 4-19
Policy and Intergovernmental 4-329
Policy and Planning 4-337
Policy and Program Delivery 4-125
Policy and Programs 4-133
Population Health and Community Services 4-174, 4-184
Postsecondary Education 4-324, 4-327
Premier, Office of the 4-289
Premier's Research Excellence Awards 4-136
Privatization, Office of 4-152
Proceedings Against the Crown Act, The 4-39
Professional Services 4-187
Program and Project Administration 4-186
Project turnaround 4-108
Prosecuting Crime 4-30, 4-34
Provincial - Local Finance Secretariat 4-158
Provincial Auditor, Office of the 4-295
Provincial Highways Management 4-334, 4-341
Provincial Judges' Benefits Fund 4-233
Provincial Planning and Environmental Services 4-244
Provincial Homelessness Rent Supplement 4-247
Provincial Sport and Recreation Activities, Support for 4-68
Provincial Water Protection Fund 4-148
Public Appointments Secretariat 4-49
Public Health 4-184
Public housing operating subsidies 4-247
Public Safety 4-300, 4-304
Public Safety and Emergency Response 4-260
Public Service Appeal Boards 4-207
Public Service Pension Act, 1989, The 4-233
Public Service Pension Plan 4-163

R

Rabies Indemnities 4-20
Realty Services 4-220, 4-224
Regional, Municipal and Provincial Police Services Delivery 4-308
Regional Services 4-73
Regional Services and Ontario 2000 4-60, 4-73
Regional Transitional Assistance 4-243
Registrar General 4-95
Registration Services 4-91
Registry Act, Crown Contributions re Judges' Plan, the 4-91
Rent supplement payments 4-247
Research and Development Challenge Fund 4-136
Research and Technology Development 4-135
Residential services 4-83
Restructuring Costs 4-24
Retired Employees' Benefits 4-233
Road User Safety 4-334, 4-339
Royal Agricultural Winter Fair 4-14
Royal Botanical Gardens 4-66
Royal Conservatory 4-126
Royal Ontario Museum 4-66
Rural Job Strategies 4-14
Rural Youth Job Strategies 4-14

S

Safety and Regulation 4-339
Safety net support for crop insurance, net income
  stabilization and market revenue 4-20
School Board Operating Grants 4-126
Schulich School Grant 4-161
Science and Technology 4-130, 4-135
Science and Technology Awareness 4-136
Science North 4-66
Second Language 4-328
Seniors' Secretariat Initiatives 4-72
Sergeant at Arms and Building Management 4-24
Service Delivery 4-88,4-99
Settlement and Integration Grants 4-64
Sexual Assault Initiatives 4-303
Shared Services 4-202, 4-232
Shoreline Property Assistance Act, Shoreline Property
  Assistance Program Loans, the 4-242, 4-251
Social Housing - Federal Transfers to Service Managers 4-247
Solicitor General, Ministry of the 4-299
Speaker, Office of the 4-24
Special Assistance for Municipalities 4-243
Special Child Witness Service 4-44
Special Employment 4-232
Special Investigations Unit 4-34
Special Projects 4-35
Special Victims' Projects 4-303
Specialized Investigative and Emergency Response Services 4-308
Specialty Psychiatric Hospital Services 4-183
Speech and Audiology 4-185
Sport and Recreation 4-60, 4-67
St. Lawrence Parks Commission 4-320
Staff Training 4-107
Strategic Partnerships 4-18
Strategic Skills Investment 4-118
Student Support 4-327
Substance Abuse 4-185
Summer Employment 4-233

GENERAL INDEX
EXPENDITURE VOLUME I

Summer Experience ... 4-266
Summer Jobs Service ... 4-20, 4-278, 4-330
SuperBuild Millennium Partnership ... 4-158
SuperBuild Sports, Culture and Tourism ... 4-61
SuperBuild Sports, Culture and Tourism Partnerships ... 4-62
Supervised Access Pilot Project ... 4-37
Supplementary Health and Hospital Plan ... 4-233
Supportive Housing Services ... 4-187

T

Tax Policy, Budget and Revenue Operations ... 4-152, 4-155
Tax Revenue ... 4-155
Taxes on tenanted Provincial properties ... 4-243, 4-266, 4-342
Teachers' Pension Act, Teachers' Pension Fund, the ... 4-125
Telecommunications Access Partnerships ... 4-136
Teletriage Services ... 4-185
Tenant Protection ... 4-246
Tile Drainage Act, Tile Drainage Debentures, the ... 4-13, 4-14
Tourism Agencies Capital ... 4-320
Tourism Development Capital ... 4-320
Tourism, Ministry of ... 4-315
Trade and International Relations ... 4-117
Trade Development, Support of ... 4-118
Traffic Injury Research Foundation ... 4-340
Training and Employment ... 4-324, 4-329
Training, Colleges and Universities, Ministry of ... 4-323
Transition Fund ... 4-342
Transition - Local Housing Corporation costs paid to Service Managers ... 4-247
Transition Support of the Nursing Baccalaureate ... 4-328
Transportation Information and Information Technology Cluster ... 4-334, 4-344
Transportation, Ministry of ... 4-333
Transportation Policy and Planning ... 4-334, 4-337
Treasury ... 4-152, 4-162
Tripartite, self-government and constitutional negotiations between governments and Aboriginal groups, Support for ... 4-256
Tuberculosis Prevention ... 4-185

U

Underserviced Area Plan ... 4-185
Unfunded Liability ... 4-233
University of Guelph ... 4-18
University Operating Costs ... 4-328
Urban and Regional Transportation ... 4-337
Urban Transportation Development Corporation ... 4-118

V

Venereal Disease Control ... 4-185
Victim Support and Services ... 4-301
Victims of Abuse ... 4-37
Victims Crisis Assistance and Referral Service ... 4-303
Victims' Services ... 4-30, 4-43
Victims Witness Assistance ... 4-43
Violence against women ... 4-83
Violence Awareness ... 4-303
Violence Prevention Initiatives ... 4-70
Vital Statistics ... 4-88, 4-95
Volunteer Initiatives ... 4-64

W

Water and Sewage Construction projects ... 4-148
Water and Sewage Infrastructure ... 4-147
Whole Farm Relief ... 4-20
Winter Roads ... 4-278
Worker Adviser, Office of ... 4-209
Workplace Preparation ... 4-330
Workplace Safety and Insurance Advisory Program Administration ... 4-209
Workplace Safety and Insurance Advisory Program Training Initiatives ... 4-210
Workplace Support ... 4-330

Y

Young Offenders Operations ... 4-107
Young Offenders' services ... 4-83
Youth Crime and Violence Initiative ... 4-307